

Historical cost data

ISIN: DE000UG528Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.9	11.8	-9.2	0	0.2
29.04.2025	1.6	21.7	-20.4	0	0.3
30.04.2025	1.5	24.4	-23.2	0	0.3

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