

Historical cost data

ISIN: DE000UG528T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.7	5.5	5	0	0.2
29.04.2025	1.2	2.7	-1.7	0	0.2
30.04.2025	0.7	2.4	-1.9	0	0.2
07.05.2025	0.4	0.9	-0.6	0	0.1
06.05.2025	0.4	0.8	-0.5	0	0.1

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