

Historical cost data

ISIN: DE000UG52920

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.6	5.4	4.9	0	0.3
29.04.2025	0.6	1.6	-1.2	0	0.3
30.04.2025	0.6	1.5	-1.1	0	0.2

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