

Historical cost data

ISIN: DE000UG52961

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.3	9.9	1	0	0.4
30.04.2025	0.8	2.5	-2	0	0.3

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