

Historical cost data

ISIN: DE000UG52979

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.9	14.4	-2.9	0	0.4
30.04.2025	0.9	3.5	-2.9	0	0.4

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