

Historical cost data

ISIN: DE000UG529A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	14.1	28.6	-15.1	0	0.5
30.04.2025	1.3	5.9	-5.2	0	0.5

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