

Historical cost data

ISIN: DE000UG529B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	14.6	35.2	-21.2	0	0.6
30.04.2025	1.5	7.2	-6.3	0	0.6

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