

Historical cost data

ISIN: DE000UG529C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	16.9	44.2	-28	0	0.7
30.04.2025	2.8	9.8	-7.7	0	0.7

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