

Historical cost data

ISIN: DE000UG529E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.8	7.9	2.7	0	0.2
30.04.2025	0.4	12.1	-11.8	0	0.2
06.05.2025	0.5	12	-11.7	0	0.2
07.05.2025	0.4	11.1	-10.8	0	0.2

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