

Historical cost data

ISIN: DE000UG529J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.5	11.1	0.1	0	0.3
30.04.2025	0.6	15	-14.6	0	0.2
06.05.2025	0.6	15.1	-14.7	0	0.2
07.05.2025	0.5	13.8	-13.5	0	0.2

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