

Historical cost data

ISIN: DE000UG529S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.2	9.8	1.2	0	0.2
30.04.2025	1.2	4.4	-3.4	0	0.2

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