

Historical cost data

ISIN: DE000UG529U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.2	13	-2.1	0	0.3
30.04.2025	1.5	7.1	-5.9	0	0.2
07.05.2025	1.2	4.8	-3.8	0	0.2
06.05.2025	1.3	5.1	-4.1	0	0.2

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