

Historical cost data

ISIN: DE000UG529V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	12.9	16.2	-3.6	0	0.3
30.04.2025	1.7	7.7	-6.3	0	0.3
07.05.2025	1.3	6	-4.9	0	0.2
06.05.2025	1.4	6.5	-5.3	0	0.2

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