

Historical cost data

ISIN: DE000UG529X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	13.7	25.3	-12.1	0	0.4
30.04.2025	2.3	11	-9	0	0.4

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