

Historical cost data

ISIN: DE000UG52A88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.7	9.1	-6.6	0	0.2
30.04.2025	0.5	3.3	-3	0	0.2
06.05.2025	0.3	1.1	-0.9	0	0.1
07.05.2025	0.9	5.4	-5	0	0.4

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