

Historical cost data

ISIN: DE000UG52AH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.1	5.8	4	0	0.3
30.04.2025	2.4	4.1	-2	0	0.2
06.05.2025	1.6	2.2	-0.8	0	0.2
07.05.2025	1.6	1.6	-0.2	0	0.2

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