

Historical cost data

ISIN: DE000UG52AN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.8	11.3	0.1	0	0.4
30.04.2025	1.5	5.9	-4.9	0	0.5
07.05.2025	4.9	23.7	-20.1	0	1.3
06.05.2025	2.7	12.2	-10.4	0	0.8

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