

Historical cost data

ISIN: DE000UG52CB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.2	6.8	-5.6	0	0
17.04.2025	2.7	11.6	-8.8	0	0
23.04.2025	0.2	5.4	-5.2	0	0

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