

Historical cost data

ISIN: DE000UG50FZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	26.9	26.9	0	0	0
11.04.2025	31.8	31.8	0	0	0
16.04.2025	0.5	0.5	0	0	0
14.04.2025	12.8	12.8	0	0	0

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