

Historical cost data

ISIN: DE000UG526A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.9	29.2	-15.9	0	0.6
29.04.2025	3.2	18	-15.5	0	0.7

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