

Historical cost data

ISIN: DE000UG52B20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	18	52.1	-34.9	0	0.8
30.04.2025	4.9	6.9	-2.8	0	0.8

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