

Historical cost data

ISIN: DE000UG52BP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.9	9.6	-8.8	0	0
17.04.2025	0.2	7.7	-7.5	0	0

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