

Historical cost data

ISIN: DE000UG52BQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.3	9.8	-8.5	0	0
17.04.2025	0.2	7.5	-7.3	0	0

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