

Historical cost data

ISIN: DE000UG53VV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.7	2.7	0	0	0
16.04.2025	3.9	3.9	0	0	0
18.04.2025	5.6	5.6	0	0	0
17.04.2025	4.8	4.8	0	0	0

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