

Historical cost data

ISIN: DE000UG52185

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.7	3.4	-2.6	0	1
14.04.2025	2.3	13.1	-11.8	0	1
15.04.2025	1.6	5.1	-4.4	0	0.9
16.04.2025	2.1	6.5	-5.5	0	1.1

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