

Historical cost data

ISIN: DE000UG52C11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.2	16.2	-15.1	0	0
17.04.2025	0.1	2.4	-2.3	0	0
23.04.2025	0.1	1.3	-1.2	0	0
24.04.2025	82.3	92.2	-9.8	0	0
25.04.2025	0.2	9	-8.8	0	0

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