

Historical cost data

ISIN: DE000UG52C37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.2	13.2	-12.1	0	0
17.04.2025	0.1	3.5	-3.4	0	0
30.04.2025	227.7	242.3	-14.6	0	0
23.04.2025	0.1	1.1	-1	0	0
24.04.2025	45.9	55.1	-9.2	0	0
25.04.2025	0.1	7.2	-7	0	0
29.04.2025	8.9	26.3	-17.4	0	0

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