

Historical cost data

ISIN: DE000UG52C45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1	11.8	-10.7	0	0
17.04.2025	0.1	2	-1.9	0	0
23.04.2025	0.1	1	-1	0	0
24.04.2025	33.2	41.8	-8.6	0	0
25.04.2025	0.1	6.6	-6.4	0	0
29.04.2025	0.3	16.8	-16.5	0	0
30.04.2025	138	153.2	-15.3	0	0

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