

Historical cost data

ISIN: DE000UG52QZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	4.4	13.7	-9.6	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
29.04.2025	1.2	2.2	-1.1	0	0.1
15.04.2025	2.2	5.9	-3.9	0	0.2
16.04.2025	1.7	3.8	-2.2	0	0.1
17.04.2025	1.6	3.1	-1.7	0	0.1
23.04.2025	1.5	3.2	-1.8	0	0.1
24.04.2025	1.4	2.5	-1.2	0	0.1
25.04.2025	1.3	2.6	-1.4	0	0.1

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