

Historical cost data

ISIN: DE000UG52S70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	14	12.9	0.8	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
15.04.2025	1.5	3.9	-2.4	0	0.1
25.04.2025	1.1	1.5	-0.4	0	0.1
16.04.2025	1.5	4.4	-3.1	0	0.1
17.04.2025	1.9	4.2	-2.5	0	0.2
23.04.2025	2	5.3	-3.5	0	0.2
24.04.2025	1.2	3.5	-2.4	0	0.1

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