

Historical cost data

ISIN: DE000UG52TD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.9	2.2	-1.4	0	0.1
14.04.2025	1.1	0.5	0.5	0	0.1
29.04.2025	0.8	1.3	-0.6	0	0.1
15.04.2025	1.3	3	-1.8	0	0.1
16.04.2025	1.2	2.2	-1	0	0.1
17.04.2025	1.4	2.6	-1.3	0	0.1
23.04.2025	1.3	3.2	-2.1	0	0.1
24.04.2025	1	1.5	-0.6	0	0.1
25.04.2025	0.8	1	-0.2	0	0.1

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