

Historical cost data

ISIN: DE000UG52TP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	14.1	10.7	3.1	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
25.04.2025	1.2	2.3	-1.2	0	0.1
15.04.2025	1.9	4.7	-3	0	0.1
16.04.2025	1.7	3.6	-2	0	0.1
17.04.2025	1.9	4.5	-2.7	0	0.1
23.04.2025	1.8	2.7	-1.1	0	0.1
24.04.2025	1.2	2	-0.9	0	0.1

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