

Historical cost data

ISIN: DE000UG52UT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.6	7.7	2.7	0	0.2
14.04.2025	2.6	54.5	-52.1	0	0.2
15.04.2025	2	4.5	-2.8	0	0.2
24.04.2025	1	1.6	-0.7	0	0.1
25.04.2025	1.2	1.7	-0.6	0	0.1
16.04.2025	1.5	1.7	-0.4	0	0.1
17.04.2025	1.4	2.2	-0.9	0	0.1
23.04.2025	1.3	2.1	-0.9	0	0.1

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