

Historical cost data

ISIN: DE000UG52UU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.6	15.3	-4.1	0	0.4
14.04.2025	9.6	94.1	-84.8	0	0.4
25.04.2025	1.5	2.1	-0.8	0	0.1
15.04.2025	3.1	6.9	-4.1	0	0.3
16.04.2025	2	4.1	-2.3	0	0.2
17.04.2025	1.8	2.9	-1.3	0	0.2
23.04.2025	1.8	2.8	-1.2	0	0.2
24.04.2025	1.2	2	-0.9	0	0.1

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