

Historical cost data

ISIN: DE000UG52VA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.8	13.4	-1.9	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
23.04.2025	0.5	1.7	-1.3	0	0.2
25.04.2025	0.5	1.5	-1.2	0	0.1
24.04.2025	0.5	1.4	-1	0	0.1
15.04.2025	0.7	1.6	-1.1	0	0.2
16.04.2025	0.7	1.9	-1.4	0	0.2
17.04.2025	0.8	3.1	-2.6	0	0.2

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