

Historical cost data

ISIN: DE000UG52VB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	13.4	23.1	-10.2	0	0.6
14.04.2025	1.6	0.5	0.5	0	0.6
25.04.2025	0.6	1.8	-1.4	0	0.2
24.04.2025	0.6	2.1	-1.6	0	0.2
15.04.2025	1	2.1	-1.4	0	0.3
16.04.2025	1	3.1	-2.4	0	0.3
17.04.2025	1.1	4.3	-3.5	0	0.3
23.04.2025	0.7	2.1	-1.6	0	0.2

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