

Historical cost data

ISIN: DE000UG52VL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.2	1.5	-0.4	0	0.1
14.04.2025	1.4	19.8	-18.5	0	0.1
15.04.2025	0.4	1.6	-1.3	0	0.1
16.04.2025	0.3	1.1	-0.9	0	0.1
25.04.2025	0.2	0.5	-0.3	0	0.1
24.04.2025	0.3	1.3	-1.1	0	0.1
17.04.2025	0.5	2	-1.5	0	0.1
23.04.2025	0.6	1.5	-1	0	0.1

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