

Historical cost data

ISIN: DE000UG52VN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.7	3.1	-1.6	0	0.1
14.04.2025	1.6	31.5	-30	0	0.1
17.04.2025	0.4	2.5	-2.2	0	0.1
25.04.2025	0.3	0.6	-0.4	0	0.1
24.04.2025	0.6	1.8	-1.4	0	0.1
15.04.2025	0.5	3	-2.6	0	0.1
16.04.2025	0.5	1.8	-1.5	0	0.1
23.04.2025	0.4	2	-1.7	0	0.1

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