

Historical cost data

ISIN: DE000UG52XD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.9	5.7	5.1	0	0.2
14.04.2025	1.2	2.8	-1.8	0	0.2
15.04.2025	1.7	3.6	-2	0	0.1
16.04.2025	1.5	2.8	-1.5	0	0.1
17.04.2025	1.6	3.5	-2	0	0.1
23.04.2025	1.4	2.5	-1.2	0	0.1
24.04.2025	1.2	2.8	-1.7	0	0.1
25.04.2025	1.3	2.3	-1.1	0	0.1

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