

Historical cost data

ISIN: DE000UG52ZQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.2	4.8	-2.8	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
15.04.2025	1	2.7	-1.8	0	0.1
29.04.2025	0.7	1.6	-0.9	0	0.1
16.04.2025	0.8	1.9	-1.2	0	0.1
17.04.2025	0.9	2.3	-1.5	0	0.1
23.04.2025	0.9	2.5	-1.7	0	0.1
24.04.2025	0.8	1.8	-1.1	0	0.1
25.04.2025	0.8	1.6	-0.9	0	0.1

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