

Historical cost data

ISIN: DE000UG52193

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.1	4.1	-3.1	0	1.2
14.04.2025	3.2	33.4	-31.4	0	1.2
25.04.2025	2.5	4.8	-3.6	0	1.4
30.04.2025	2.5	6.7	-5.6	0	1.3
15.04.2025	2.3	6.2	-5.2	0	1.2
16.04.2025	3.5	9.2	-7.6	0	1.8
17.04.2025	2.1	5.1	-4.2	0	1.1
23.04.2025	1.3	2.1	-1.5	0	0.7
24.04.2025	3	7	-5.6	0	1.6
29.04.2025	2.5	5.5	-4.4	0	1.4

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