

Historical cost data

ISIN: DE000UG52607

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	3.5	11.5	-8.2	0	0.3
29.04.2025	1	3.6	-2.9	0	0.3
13.05.2025	0.5	1.6	-1.3	0	0.1
30.04.2025	0.8	3	-2.4	0	0.2
06.05.2025	1	4.9	-4.2	0	0.3
07.05.2025	1.4	6.7	-5.6	0	0.4
08.05.2025	1.4	6.7	-5.7	0	0.4
09.05.2025	0.8	3.4	-2.8	0	0.2

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