

Historical cost data

ISIN: DE000UG52615

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	4.9	17.3	-12.8	0	0.4
29.04.2025	1.3	4.9	-3.9	0	0.3
30.04.2025	1	3.8	-3.1	0	0.3
06.05.2025	1.3	6.8	-5.8	0	0.3
07.05.2025	2.3	12	-10.3	0	0.6

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