

Historical cost data

ISIN: DE000UG52AJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.4	7.6	3.4	0	0.3
30.04.2025	2.6	3.2	-0.8	0	0.3
06.05.2025	1.6	1.4	0	0	0.2
07.05.2025	1.7	2.4	-0.8	0	0.2
08.05.2025	1.8	2.8	-1.2	0	0.2
09.05.2025	1.5	0.9	0.4	0	0.2
13.05.2025	1.1	1.6	-0.6	0	0.1
14.05.2025	1.2	1.8	-0.7	0	0.1
15.05.2025	1.1	0.8	0.1	0	0.1
16.05.2025	1.2	1.7	-0.6	0	0.1
20.05.2025	1.2	1.8	-0.8	0	0.1
21.05.2025	1.1	1.1	0	0	0.1
22.05.2025	1.1	1.8	-0.8	0	0.1
23.05.2025	1.2	1.7	-0.6	0	0.1

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