

Historical cost data

ISIN: DE000UG52B46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.7	16.6	-5.2	0	0.3
30.04.2025	0.8	3.8	-3.3	0	0.3
13.05.2025	0.4	1.9	-1.7	0	0.2
23.05.2025	0.3	0.9	-0.7	0	0.1
06.05.2025	0.6	2.5	-2.2	0	0.2
07.05.2025	0.5	2.5	-2.2	0	0.2
08.05.2025	0.6	3	-2.7	0	0.2
09.05.2025	0.5	2.8	-2.5	0	0.2
14.05.2025	0.4	1.7	-1.5	0	0.2
15.05.2025	0.4	1.6	-1.4	0	0.2
16.05.2025	0.4	1.4	-1.2	0	0.2
20.05.2025	0.3	1.1	-0.9	0	0.1
21.05.2025	0.3	1.1	-1	0	0.1
22.05.2025	0.3	1	-0.8	0	0.1

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