

Historical cost data

ISIN: DE000UG52BM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.8	1.3	1.3	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	1.5	0.7	0.7	0	0.1
15.04.2025	2.1	1.3	0.6	0	0.1
16.04.2025	1.8	1.1	0.6	0	0.1
17.04.2025	1.9	1.1	0.7	0	0.1
23.04.2025	1.9	1.2	0.6	0	0.1
24.04.2025	1.7	0.8	0.8	0	0.1
25.04.2025	1.6	0.8	0.7	0	0.1
29.04.2025	1.6	0.7	0.7	0	0.1

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