

Historical cost data

ISIN: DE000UG52CZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	7.9	12.4	-10.3	0	5.9
17.04.2025	109.5	114.7	-8.5	0	3.3
29.04.2025	0.3	1.8	-1.8	0	0.2
23.04.2025	15.9	28.5	-13.5	0	0.9
24.04.2025	0.4	1.9	-1.8	0	0.3
25.04.2025	0.4	1.5	-1.4	0	0.3
30.04.2025	0.3	1.3	-1.2	0	0.2

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