

Historical cost data

ISIN: DE000UG52D02

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	-10.7	0	6.2
17.04.2025	120	125.2	-8.5	0	3.3
23.04.2025	20.1	33	-13.7	0	0.9
24.04.2025	0.4	1.7	-1.6	0	0.3
25.04.2025	0.4	1.5	-1.4	0	0.3
29.04.2025	0.3	1.8	-1.8	0	0.2
30.04.2025	0.3	1.3	-1.2	0	0.2
06.05.2025	0.2	0.9	-0.9	0	0.1
07.05.2025	0.2	0.7	-0.6	0	0.1
08.05.2025	0.2	0.7	-0.7	0	0.1
09.05.2025	0.2	0.4	-0.3	0	0.1
13.05.2025	0.2	0.5	-0.5	0	0.1
14.05.2025	0.2	1.1	-1.1	0	0.1
15.05.2025	0.2	0.9	-0.8	0	0.1
16.05.2025	0.2	0.6	-0.6	0	0.1
20.05.2025	0.1	0.5	-0.4	0	0.1
21.05.2025	0.1	0.5	-0.4	0	0.1
22.05.2025	0.1	0.4	-0.4	0	0.1
23.05.2025	0.1	0.4	-0.3	0	0.1

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