

Historical cost data

ISIN: DE000UG52H32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.6	4.6	-3.6	0	0.5
24.04.2025	0.5	3.1	-3	0	0.4
25.04.2025	0.5	2.1	-2	0	0.3
29.04.2025	0.4	2.3	-2.2	0	0.3
30.04.2025	0.3	1.8	-1.7	0	0.2
06.05.2025	0.2	1	-1	0	0.1
07.05.2025	0.2	0.8	-0.7	0	0.1
08.05.2025	0.2	0.9	-0.9	0	0.2
09.05.2025	0.2	0.4	-0.4	0	0.1

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