

Historical cost data

ISIN: DE000UG52HB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.6	5.3	-4.3	0	0.6
24.04.2025	0.6	4	-3.9	0	0.4
25.04.2025	0.5	2.6	-2.4	0	0.4
09.05.2025	0.2	0.5	-0.4	0	0.1
29.04.2025	0.4	2.5	-2.4	0	0.3
30.04.2025	0.3	2	-1.9	0	0.3
06.05.2025	0.2	1.1	-1	0	0.1
07.05.2025	0.2	0.8	-0.7	0	0.2
08.05.2025	0.2	0.8	-0.8	0	0.2

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