

Historical cost data

ISIN: DE000UG52HV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.6	2.1	-2	0	0.5
14.04.2025	1.5	0.5	0.5	0	0.5
15.04.2025	0.3	0.6	-0.6	0	0.3
16.04.2025	0.3	0.7	-0.7	0	0.3
17.04.2025	0.4	1	-1	0	0.3
23.04.2025	0.8	6.3	-6.2	0	0.6
24.04.2025	0.4	2.2	-2.2	0	0.3
25.04.2025	0.4	1.6	-1.5	0	0.4
29.04.2025	0.4	0.9	-0.9	0	0.3
30.04.2025	0.3	0.9	-0.8	0	0.3

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