

Historical cost data

ISIN: DE000UG52R89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.4	5.4	-3.2	0	0.2
14.04.2025	1.2	1.1	-0.1	0	0.2
15.04.2025	1.7	2.8	-1.3	0	0.1
16.04.2025	1.6	2.5	-1	0	0.1
17.04.2025	1.6	3.3	-1.8	0	0.1
23.04.2025	1.6	2.2	-0.8	0	0.1
24.04.2025	1	1.7	-0.8	0	0.1
25.04.2025	1.1	2	-1	0	0.1
29.04.2025	0.9	1.6	-0.7	0	0.1
30.04.2025	0.9	0.4	0.4	0	0.1

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