

Historical cost data

ISIN: DE000UG52RD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	3.4	10	-6.9	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	1	1.9	-0.9	0	0.1
15.04.2025	1.6	3.6	-2.1	0	0.1
16.04.2025	1.5	3.1	-1.7	0	0.1
17.04.2025	1.4	2.6	-1.3	0	0.1
23.04.2025	1.3	2.4	-1.2	0	0.1
24.04.2025	1.2	2.1	-1	0	0.1
25.04.2025	1.2	1.4	-0.3	0	0.1
29.04.2025	1	1.7	-0.8	0	0.1

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