

Historical cost data

ISIN: DE000UG52RZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.5	6.3	-4	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
15.04.2025	1.4	2.2	-0.9	0	0.1
17.04.2025	1.4	1.9	-0.6	0	0.1
23.04.2025	1.4	1.7	-0.4	0	0.1
24.04.2025	1.3	1.3	0	0	0.1
29.04.2025	1.3	1	0.3	0	0.1
30.04.2025	1.4	1.3	0.1	0	0.1
16.04.2025	1.4	1.3	0.1	0	0.1
25.04.2025	1.3	1	0.3	0	0.1

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