

Historical cost data

ISIN: DE000UG52SC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	3.4	9.4	-6.3	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	0.3	0.9	-0.7	0	0.1
15.04.2025	0.3	1.1	-0.9	0	0.1
16.04.2025	0.3	0.8	-0.5	0	0.1
17.04.2025	0.3	1.4	-1.2	0	0.1
23.04.2025	0.2	0.7	-0.6	0	0.1
24.04.2025	0.2	0.8	-0.6	0	0.1
25.04.2025	0.2	0.8	-0.7	0	0.1
29.04.2025	0.3	1.4	-1.2	0	0.1

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