

Historical cost data

ISIN: DE000UG52SL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	12.1	13.8	-2.1	0	0.4
14.04.2025	1.4	0.5	0.5	0	0.4
16.04.2025	1	1.2	-0.4	0	0.2
23.04.2025	0.7	1.4	-0.8	0	0.2
24.04.2025	0.5	0.8	-0.5	0	0.1
29.04.2025	0.4	0.8	-0.5	0	0.1
08.05.2025	0.6	1.6	-1.1	0	0.2
09.05.2025	0.6	0.7	-0.3	0	0.1
07.05.2025	0.6	1.2	-0.7	0	0.2
15.04.2025	0.7	1.7	-1.2	0	0.2
17.04.2025	1.1	2.7	-1.8	0	0.3
25.04.2025	0.4	0.4	-0.1	0	0.1
30.04.2025	0.5	0.7	-0.3	0	0.1
06.05.2025	0.6	0.6	-0.2	0	0.1

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