

Historical cost data

ISIN: DE000UG52T46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2	5.3	-3.4	0	0.2
14.04.2025	1.7	32.1	-30.6	0	0.2
15.04.2025	4.4	3.7	0.6	0	0.1
16.04.2025	3.1	2	1	0	0.1
17.04.2025	3.2	2.3	0.8	0	0.1
23.04.2025	2.9	1.7	1.1	0	0.1
24.04.2025	2.3	1.2	1	0	0.1
25.04.2025	2.4	1.4	0.9	0	0.1
29.04.2025	2.3	2.2	0.1	0	0.1
30.04.2025	2.4	1.4	0.9	0	0.1

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