

Historical cost data

ISIN: DE000UG52T87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.8	15.5	-5	0	0.4
14.04.2025	1.6	10.6	-9.4	0	0.4
23.05.2025	0.4	0.3	0	0	0.1
15.04.2025	1.3	3.4	-2.3	0	0.2
16.04.2025	1.1	2.1	-1.2	0	0.2
17.04.2025	1.3	2.8	-1.8	0	0.2
22.04.2025	12.4	10.6	1.5	0	0.3
23.04.2025	2.5	6.2	-4.2	0	0.4
24.04.2025	1	2	-1.2	0	0.2
25.04.2025	1.2	2.6	-1.6	0	0.2
29.04.2025	0.7	1.3	-0.7	0	0.1
30.04.2025	0.7	1.3	-0.7	0	0.1
06.05.2025	0.4	0.7	-0.4	0	0.1
07.05.2025	0.4	0.8	-0.5	0	0.1
08.05.2025	0.5	0.8	-0.4	0	0.1
09.05.2025	0.4	0.5	-0.2	0	0.1
13.05.2025	0.4	0.6	-0.3	0	0.1
14.05.2025	0.4	0.6	-0.3	0	0.1
15.05.2025	0.4	0.8	-0.5	0	0.1
16.05.2025	0.4	0.6	-0.3	0	0.1
20.05.2025	0.4	0.4	-0.1	0	0.1
21.05.2025	0.4	0.6	-0.3	0	0.1
22.05.2025	0.4	0.5	-0.2	0	0.1

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