

Historical cost data

ISIN: DE000UG52TE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.3	4.7	-2.6	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.8	1.4	-0.6	0	0.1
15.04.2025	1.6	3.7	-2.2	0	0.1
16.04.2025	1.5	3.9	-2.5	0	0.1
17.04.2025	1.7	3.9	-2.3	0	0.1
23.04.2025	1.5	3.9	-2.5	0	0.1
24.04.2025	1.1	2.3	-1.3	0	0.1
25.04.2025	1	1.6	-0.7	0	0.1
29.04.2025	0.9	1.5	-0.7	0	0.1

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