

Historical cost data

ISIN: DE000UG52U50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	9.6	7.2	2.1	0	0.3
14.04.2025	1.3	5.1	-4	0	0.3
28.05.2025	1.3	1.1	0.2	0	0.1
15.04.2025	3.1	3.7	-0.8	0	0.2
16.04.2025	2.7	3.7	-1.2	0	0.1
17.04.2025	2.6	3.6	-1.1	0	0.1
23.04.2025	2.1	3.4	-1.5	0	0.1
24.04.2025	2	2.8	-0.9	0	0.1
25.04.2025	2	2.3	-0.3	0	0.1
29.04.2025	1.8	2.6	-0.9	0	0.1
30.04.2025	1.7	1.9	-0.3	0	0.1
06.05.2025	1.3	1.6	-0.3	0	0.1
07.05.2025	1.4	1.2	0.2	0	0.1
08.05.2025	1.4	1.1	0.3	0	0.1
09.05.2025	1.4	1.2	0.1	0	0.1
13.05.2025	1.4	0.7	0.7	0	0.1
14.05.2025	1.5	1.9	-0.5	0	0.1
15.05.2025	1.5	2.1	-0.7	0	0.1
16.05.2025	1.4	2.1	-0.7	0	0.1
20.05.2025	1.3	1.5	-0.3	0	0.1
21.05.2025	1.3	1.8	-0.6	0	0.1
22.05.2025	1.3	1.3	-0.1	0	0.1
23.05.2025	1.3	1	0.2	0	0.1
27.05.2025	1.3	2.1	-0.8	0	0.1

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