

Historical cost data

ISIN: DE000UG52V26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	7.3	18.9	-12.1	0	0.5
14.04.2025	1.9	20.3	-18.9	0	0.5
15.04.2025	1.6	4	-2.7	0	0.3
16.04.2025	1.1	3.1	-2.2	0	0.2
24.04.2025	0.7	1.4	-0.8	0	0.2
30.04.2025	0.6	1	-0.5	0	0.1
08.05.2025	0.8	2.3	-1.6	0	0.2
09.05.2025	0.8	2.1	-1.5	0	0.2
13.05.2025	0.6	1.4	-0.9	0	0.1
07.05.2025	0.8	2.1	-1.5	0	0.2
17.04.2025	1	2.4	-1.6	0	0.2
23.04.2025	1	2.7	-1.9	0	0.2
25.04.2025	0.8	1.7	-1.1	0	0.2
29.04.2025	0.6	1.2	-0.7	0	0.1
06.05.2025	0.8	1.5	-0.8	0	0.2

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