

Historical cost data

ISIN: DE000UG52V34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.1	5	-3.1	0	0.2
14.04.2025	1.2	3.8	-2.8	0	0.2
15.04.2025	2.3	3.6	-1.5	0	0.1
16.04.2025	1.9	2.8	-1.1	0	0.1
17.04.2025	1.8	2.8	-1.1	0	0.1
23.04.2025	1.6	1.4	0.2	0	0.1
24.04.2025	1.5	1.3	0.1	0	0.1
25.04.2025	1.5	2.1	-0.7	0	0.1
29.04.2025	1.5	1.2	0.2	0	0.1
30.04.2025	1.5	1.9	-0.5	0	0.1

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