

Historical cost data

ISIN: DE000UG52V59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	4.8	11.3	-6.8	0	0.3
14.04.2025	1.5	10.7	-9.5	0	0.3
15.04.2025	3.3	6.4	-3.3	0	0.2
16.04.2025	2.5	4.4	-2.1	0	0.1
17.04.2025	2.4	4	-1.7	0	0.1
23.04.2025	2.1	2.6	-0.6	0	0.1
24.04.2025	1.9	2.4	-0.6	0	0.1
25.04.2025	1.9	3.4	-1.6	0	0.1
29.04.2025	1.8	2.3	-0.6	0	0.1
30.04.2025	1.8	3.3	-1.6	0	0.1

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