

Historical cost data

ISIN: DE000UG52V91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	16.3	23.3	-7.5	0	0.5
14.04.2025	1.5	0.5	0.5	0	0.5
06.05.2025	1.5	2.6	-1.3	0	0.1
09.05.2025	1.6	1.9	-0.4	0	0.2
15.04.2025	3.9	8.8	-5.2	0	0.4
16.04.2025	2.8	6.1	-3.6	0	0.3
17.04.2025	2.4	5.5	-3.4	0	0.2
23.04.2025	2.4	3.8	-1.6	0	0.3
24.04.2025	2.2	3.9	-1.9	0	0.2
25.04.2025	1.7	2.5	-0.9	0	0.2
29.04.2025	2	3.6	-1.8	0	0.2
30.04.2025	1.9	2.4	-0.7	0	0.2
07.05.2025	1.5	2.4	-1	0	0.1
08.05.2025	1.5	2.9	-1.5	0	0.1

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