

Historical cost data

ISIN: DE000UG52W58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	15.9	14.1	1.4	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
15.04.2025	2.3	5.6	-3.4	0	0.1
29.04.2025	1.4	1.9	-0.6	0	0.1
13.05.2025	0.8	1.1	-0.4	0	0
16.04.2025	1.8	2.8	-1.1	0	0.1
17.04.2025	2.2	3.2	-1.2	0	0.1
23.04.2025	2.2	4.2	-2.1	0	0.1
24.04.2025	1.5	3.2	-1.8	0	0.1
25.04.2025	1.7	4.2	-2.6	0	0.1
30.04.2025	1.5	1.9	-0.5	0	0.1
06.05.2025	1.1	1.4	-0.4	0	0.1
07.05.2025	0.9	1.1	-0.3	0	0.1
08.05.2025	1	1.1	-0.2	0	0.1
09.05.2025	0.9	1.7	-0.9	0	0.1

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