

Historical cost data

ISIN: DE000UG52WZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.5	7.5	3.8	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
09.05.2025	0.7	0.9	-0.2	0	0
15.04.2025	2.2	2.8	-0.7	0	0.1
16.04.2025	2	3.5	-1.6	0	0.1
17.04.2025	2	3.1	-1.1	0	0.1
23.04.2025	2	3.3	-1.4	0	0.1
24.04.2025	1.7	2.9	-1.3	0	0.1
25.04.2025	1.8	2.3	-0.6	0	0.1
29.04.2025	2.2	6	-3.9	0	0.1
30.04.2025	1.8	2.5	-0.8	0	0.1
06.05.2025	0.7	1.1	-0.4	0	0
07.05.2025	0.7	1.2	-0.5	0	0
08.05.2025	0.7	0.8	-0.2	0	0

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