

Historical cost data

ISIN: DE000UG52X16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	12.5	14.3	-2.2	0	0.4
14.04.2025	1.4	0.5	0.5	0	0.4
06.05.2025	0.8	2	-1.2	0	0
09.05.2025	0.8	1.1	-0.3	0	0.1
15.04.2025	3.9	8.1	-4.5	0	0.2
16.04.2025	3.3	8.5	-5.3	0	0.2
17.04.2025	3.3	7.7	-4.6	0	0.2
23.04.2025	3.1	5.2	-2.3	0	0.2
24.04.2025	2.5	4.3	-1.9	0	0.2
25.04.2025	2.6	5.8	-3.3	0	0.2
29.04.2025	3.8	10.2	-6.6	0	0.2
30.04.2025	2.8	6.3	-3.7	0	0.2
07.05.2025	0.8	1.4	-0.7	0	0.1
08.05.2025	0.8	1	-0.2	0	0

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