

Historical cost data

ISIN: DE000UG52XC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.9	5.6	5.1	0	0.2
14.04.2025	1.2	2.4	-1.3	0	0.2
15.04.2025	1.5	3.1	-1.7	0	0.1
16.04.2025	1.3	2.5	-1.3	0	0.1
17.04.2025	1.4	3.1	-1.8	0	0.1
23.04.2025	1.2	2.2	-1.1	0	0.1
24.04.2025	1.1	2.5	-1.5	0	0.1
25.04.2025	1.2	2.1	-1	0	0.1
29.04.2025	1.3	2.8	-1.6	0	0.1
30.04.2025	1.3	2	-0.8	0	0.1

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