

Historical cost data

ISIN: DE000UG52XE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	14.4	16.3	-2.3	0	0.4
14.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	2.1	3.3	-1.4	0	0.2
15.04.2025	2.5	7.2	-4.9	0	0.2
16.04.2025	2	3.9	-2	0	0.2
17.04.2025	2.3	5	-2.8	0	0.2
23.04.2025	1.9	3.4	-1.7	0	0.2
24.04.2025	1.6	3.7	-2.2	0	0.1
25.04.2025	1.7	3.1	-1.5	0	0.1
29.04.2025	2	4.5	-2.6	0	0.2

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