

Historical cost data

ISIN: DE000UG52XM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.6	1.9	-0.4	0	0.1
14.04.2025	1.3	16.3	-15.1	0	0.1
15.04.2025	0.9	8.1	-7.3	0	0.1
16.04.2025	1.1	7.4	-6.4	0	0.1
23.04.2025	0.9	5.7	-4.9	0	0.1
24.04.2025	0.8	5.6	-4.9	0	0.1
30.04.2025	0.6	3.7	-3.2	0	0
17.04.2025	1	6.6	-5.6	0	0.1
25.04.2025	0.8	5.1	-4.4	0	0.1
29.04.2025	0.7	4.8	-4.2	0	0.1

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