

Historical cost data

ISIN: DE000UG52XP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.4	5.4	-3.2	0	0.2
14.04.2025	1.7	30.6	-29.1	0	0.2
15.04.2025	1.5	20.2	-18.9	0	0.2
16.04.2025	1.7	15.4	-13.8	0	0.1
17.04.2025	1.4	12	-10.7	0	0.1
23.04.2025	1.2	8.3	-7.2	0	0.1
24.04.2025	1.1	8	-7	0	0.1
25.04.2025	1	7.1	-6.2	0	0.1
29.04.2025	0.9	6.4	-5.6	0	0.1
30.04.2025	0.7	4.6	-4	0	0.1

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