

Historical cost data

ISIN: DE000UG52XW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.2	5.3	4.8	0	0.2
14.04.2025	1.2	4.7	-3.6	0	0.2
16.04.2025	1.6	2.4	-0.9	0	0.1
17.04.2025	1.7	3.3	-1.7	0	0.1
23.04.2025	1.7	2.5	-1	0	0.1
24.04.2025	1.7	3.1	-1.5	0	0.1
25.04.2025	1.5	2.1	-0.7	0	0.1
30.04.2025	1.5	2.6	-1.2	0	0.1
06.05.2025	1.1	1.1	-0.1	0	0.1
07.05.2025	1.1	1.2	-0.1	0	0.1
08.05.2025	1.2	2	-0.9	0	0.1
09.05.2025	1.1	0.7	0.3	0	0.1
29.04.2025	1.6	2.6	-1.1	0	0.1
15.04.2025	2	3.7	-1.8	0	0.1

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