

Historical cost data

ISIN: DE000UG52XZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	7.8	4	3.7	0	0.1
14.04.2025	1.2	13.5	-12.3	0	0.1
30.04.2025	1.3	1.3	-0.1	0	0
15.04.2025	1.7	1.5	0.1	0	0.1
16.04.2025	2.2	1.9	0.2	0	0.1
17.04.2025	2.4	2.5	-0.2	0	0.1
23.04.2025	2.1	1.9	0.1	0	0.1
24.04.2025	1.6	1.3	0.3	0	0.1
25.04.2025	1.8	1.5	0.2	0	0.1
29.04.2025	1.4	1.2	0.1	0	0

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