

Historical cost data

ISIN: DE000UG52Y80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.3	8.4	1.7	0	0.2
14.04.2025	1.4	13.6	-12.4	0	0.2
15.04.2025	1.6	6.6	-5.2	0	0.1
16.04.2025	1.1	3.3	-2.3	0	0.1
17.04.2025	1.3	3.4	-2.2	0	0.1
23.04.2025	1.7	6	-4.5	0	0.1
24.04.2025	2.3	10	-7.9	0	0.2
25.04.2025	1.9	7.1	-5.4	0	0.2
29.04.2025	2	8.1	-6.2	0	0.2
30.04.2025	1.4	5.1	-3.8	0	0.1

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