

Historical cost data

ISIN: DE000UG52YF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2	6.1	-4.3	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.5	0.9	-0.5	0	0
15.04.2025	0.9	3	-2.2	0	0.1
16.04.2025	0.8	2.7	-1.9	0	0.1
17.04.2025	0.8	2.6	-1.9	0	0.1
23.04.2025	0.7	2.6	-1.9	0	0.1
24.04.2025	0.7	2.1	-1.5	0	0.1
25.04.2025	0.6	2	-1.4	0	0.1
29.04.2025	0.6	2	-1.4	0	0.1

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