

Historical cost data

ISIN: DE000UG52YN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.4	9.3	1.9	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
23.05.2025	0.7	1.2	-0.5	0	0
06.06.2025	1	1.6	-0.6	0	0.1
15.04.2025	2	4.7	-2.8	0	0.1
16.04.2025	2	4.4	-2.5	0	0.1
17.04.2025	1.8	4.2	-2.5	0	0.1
23.04.2025	2.2	4.8	-2.7	0	0.1
24.04.2025	1.7	3.5	-1.9	0	0.1
25.04.2025	1.8	2.8	-1.1	0	0.1
29.04.2025	1.7	3.1	-1.4	0	0.1
30.04.2025	1.6	3.2	-1.7	0	0.1
06.05.2025	1.4	2.6	-1.3	0	0.1
07.05.2025	1.6	2.5	-1	0	0.1
08.05.2025	2.1	4.4	-2.4	0	0.1
09.05.2025	1.9	2.7	-0.9	0	0.1
13.05.2025	0.9	1.5	-0.7	0	0.1
14.05.2025	0.9	1.3	-0.4	0	0.1
15.05.2025	0.6	1	-0.4	0	0
16.05.2025	0.6	1.4	-0.8	0	0
20.05.2025	0.6	1.1	-0.5	0	0
21.05.2025	0.6	1	-0.4	0	0
22.05.2025	0.6	1	-0.4	0	0
27.05.2025	0.7	1.3	-0.6	0	0
28.05.2025	0.7	1.4	-0.7	0	0
29.05.2025	0.9	1.5	-0.6	0	0.1
30.05.2025	0.9	1.7	-0.9	0	0.1
03.06.2025	0.8	1.8	-1	0	0
04.06.2025	1	1.7	-0.7	0	0.1
05.06.2025	1	1.9	-0.9	0	0.1

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