

Historical cost data

ISIN: DE000UG41B24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	1.3	3.4	-2.2	0	0.1
18.03.2025	1.1	4.4	-3.3	0	0.1
24.04.2025	0.8	14.3	-13.6	0	0.1
25.04.2025	0.8	15.2	-14.5	0	0.1
19.03.2025	0.7	13.5	-12.8	0	0.1
20.03.2025	0.8	13.8	-13.2	0	0.1
21.03.2025	0.7	12.8	-12.2	0	0.1
25.03.2025	0.5	7.9	-7.5	0	0.1
26.03.2025	0.5	7.7	-7.3	0	0.1
27.03.2025	0.6	11.4	-10.8	0	0.1
28.03.2025	0.7	12.9	-12.3	0	0.1
01.04.2025	1.1	21	-19.9	0	0.1
02.04.2025	0.9	17.9	-17	0	0.1
03.04.2025	0.7	12.7	-12.1	0	0.1
04.04.2025	1	18.3	-17.3	0	0.1
08.04.2025	1	20.3	-19.4	0	0.1
09.04.2025	1.4	23.8	-22.5	0	0.1
10.04.2025	2.8	41.5	-38.9	0	0.2
11.04.2025	1.5	27.6	-26.2	0	0.1
15.04.2025	1	17.4	-16.5	0	0.1
16.04.2025	2	30.1	-28.3	0	0.2
17.04.2025	27.3	71.8	-44.8	0	0.2
23.04.2025	1.4	23.5	-22.2	0	0.1

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