

Historical cost data

ISIN: DE000UG50F02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	18.3	18.3	0	0	0
11.04.2025	18.5	18.5	0	0	0
14.04.2025	24.4	24.4	0	0	0
16.04.2025	3.9	3.9	0	0	0
17.04.2025	7.2	7.2	0	0	0
23.04.2025	3.2	3.2	0	0	0
24.04.2025	3.7	3.7	0	0	0
25.04.2025	2.6	2.6	0	0	0
18.04.2025	4.9	4.9	0	0	0

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