

Historical cost data

ISIN: DE000UG50F10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	21.5	21.5	0	0	0
11.04.2025	22.1	22.1	0	0	0
14.04.2025	25.8	25.8	0	0	0
18.04.2025	3.3	3.3	0	0	0
24.04.2025	3	3	0	0	0
25.04.2025	2.5	2.5	0	0	0
16.04.2025	3.4	3.4	0	0	0
17.04.2025	3.5	3.5	0	0	0
23.04.2025	4.5	4.5	0	0	0

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