

Historical cost data

ISIN: DE000UG50K13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	7.1	7.1	0	0	0
16.04.2025	4.4	4.4	0	0	0
25.04.2025	4.3	4.3	0	0	0
17.04.2025	4.7	4.7	0	0	0
18.04.2025	4.6	4.6	0	0	0
23.04.2025	4.6	4.6	0	0	0
24.04.2025	4.4	4.4	0	0	0

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