

Historical cost data

ISIN: DE000UG50P75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	3.5	3.5	0	0	0
11.04.2025	2.5	2.5	0	0	0
17.04.2025	0.2	0.2	0	0	0
14.04.2025	11.2	11.2	0	0	0
15.04.2025	1.7	1.7	0	0	0
16.04.2025	0.8	0.8	0	0	0

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