

Historical cost data

ISIN: DE000UG510C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	45.3	45.3	0	0	0
11.04.2025	46.8	46.8	0	0	0
28.04.2025	2.2	2.2	0	0	0
14.04.2025	47.9	47.9	0	0	0
16.04.2025	0.7	0.7	0	0	0
17.04.2025	2.5	2.5	0	0	0
18.04.2025	1.8	1.8	0	0	0
23.04.2025	1.7	1.7	0	0	0
24.04.2025	2.8	2.8	0	0	0
25.04.2025	2.3	2.3	0	0	0

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