

Historical cost data

ISIN: DE000UG524Q4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.9	0.5	-0.4	0	0.8
14.04.2025	1.8	0.5	0.5	0	0.8
15.04.2025	1	1.6	-1.4	0	0.9
16.04.2025	0.9	1.2	-1.1	0	0.8
17.04.2025	0.5	0.3	-0.2	0	0.4
23.04.2025	0.3	0.7	-0.7	0	0.2
24.04.2025	0.6	0.1	0.1	0	0.5
25.04.2025	0.4	0.2	-0.1	0	0.4

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