

Historical cost data

ISIN: DE000UG535V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	4.2	11	-7.1	0	0.3
14.04.2025	1.4	4.1	-3	0	0.3
29.04.2025	0.9	2.7	-1.9	0	0.1
15.04.2025	1.6	5.6	-4.2	0	0.2
16.04.2025	1.1	3.3	-2.3	0	0.1
17.04.2025	1.4	4.5	-3.3	0	0.1
23.04.2025	1.3	4.4	-3.2	0	0.1
24.04.2025	1	3.1	-2.2	0	0.1
25.04.2025	1	2.8	-1.9	0	0.1

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