

Historical cost data

ISIN: DE000UG53A38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.9	2.3	-0.6	0	0.1
14.04.2025	4.9	81.2	-76.4	0	0.1
16.04.2025	1.2	1.8	-0.7	0	0.1
29.04.2025	0.8	1.4	-0.7	0	0
15.04.2025	0.9	2.3	-1.4	0	0.1
17.04.2025	1.2	1.7	-0.6	0	0.1
23.04.2025	1.1	1.9	-0.9	0	0.1
24.04.2025	0.9	1.7	-0.9	0	0.1
25.04.2025	1	1.1	-0.2	0	0.1

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