

Historical cost data

ISIN: DE000UG53A46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.3	6.5	-4.4	0	0.2
14.04.2025	-98	1	-99	0	0
29.04.2025	0.9	1.7	-0.8	0	0.1
15.04.2025	1.2	3.4	-2.3	0	0.1
16.04.2025	1.5	2.7	-1.3	0	0.1
17.04.2025	1.5	3	-1.6	0	0.1
23.04.2025	1.3	2.3	-1.1	0	0.1
24.04.2025	1.1	2	-1	0	0.1
25.04.2025	1.1	1.3	-0.3	0	0.1

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