

Historical cost data

ISIN: DE000UG53BD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	12.2	18.5	-6.7	0	0.5
14.04.2025	1.5	0.5	0.5	0	0.5
30.04.2025	0.7	1.2	-0.7	0	0.1
15.04.2025	1.5	3.4	-2.2	0	0.2
16.04.2025	1.2	2.2	-1.2	0	0.2
17.04.2025	1	2	-1.2	0	0.2
23.04.2025	0.9	1.6	-0.8	0	0.1
24.04.2025	0.8	1.8	-1.1	0	0.1
25.04.2025	0.8	0.8	-0.1	0	0.1
29.04.2025	0.7	1.5	-0.9	0	0.1

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