

Historical cost data

ISIN: DE000UG53D68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.7	3.2	-1.7	0	0.1
14.04.2025	1.1	0.8	0.3	0	0.1
15.04.2025	1.4	2.6	-1.3	0	0.1
29.04.2025	0.9	1.6	-0.8	0	0.1
16.04.2025	1.1	2.1	-1.1	0	0.1
17.04.2025	1.1	1.7	-0.7	0	0.1
23.04.2025	1.1	2.2	-1.2	0	0.1
24.04.2025	1	1.3	-0.4	0	0.1
25.04.2025	1	1.4	-0.5	0	0.1

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