

Historical cost data

ISIN: DE000UG53FV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.2	5.8	5.2	0	0.2
14.04.2025	1.4	13	-11.8	0	0.2
17.04.2025	1	3	-2.3	0	0.2
23.04.2025	0.7	2.2	-1.6	0	0.2
25.04.2025	0.4	0.7	-0.4	0	0.1
24.04.2025	0.4	1.3	-0.9	0	0.1
15.04.2025	0.7	1.9	-1.4	0	0.1
16.04.2025	0.9	3.2	-2.5	0	0.2

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