

Historical cost data

ISIN: DE000UG53FW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.9	6.6	4.1	0	0.3
14.04.2025	1.5	18.2	-17	0	0.3
15.04.2025	0.9	2.4	-1.8	0	0.2
16.04.2025	1.2	4.4	-3.5	0	0.3
17.04.2025	1.3	5.2	-4.2	0	0.3
23.04.2025	0.9	3.3	-2.6	0	0.2
24.04.2025	0.5	1.5	-1.2	0	0.1
25.04.2025	0.5	1.3	-0.9	0	0.1

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