

Historical cost data

ISIN: DE000UG53G08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.1	9.4	1.4	0	0.3
14.04.2025	3.2	60.9	-58	0	0.3
15.04.2025	0.9	2.4	-1.6	0	0.1
25.04.2025	0.7	1.1	-0.5	0	0.1
24.04.2025	0.7	0.6	0	0	0.1
16.04.2025	1.1	2.5	-1.5	0	0.2
17.04.2025	1.7	3.2	-1.8	0	0.3
23.04.2025	1	1.5	-0.7	0	0.2

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