

Historical cost data

ISIN: DE000UG53GE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.9	9.9	1.7	0	0.3
14.04.2025	1.4	5.2	-4.1	0	0.3
29.04.2025	0.8	1.8	-1.1	0	0.1
15.04.2025	0.9	3.4	-2.6	0	0.1
16.04.2025	1.2	4.6	-3.6	0	0.2
17.04.2025	1.3	4.5	-3.4	0	0.2
23.04.2025	0.9	2.4	-1.7	0	0.1
24.04.2025	0.5	1.4	-1	0	0.1
25.04.2025	0.5	1.1	-0.7	0	0.1

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