

Historical cost data

ISIN: DE000UG53HV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	12	6.5	5.3	0	0.2
14.04.2025	1.3	4.4	-3.4	0	0.2
16.04.2025	1	1.7	-0.9	0	0.1
17.04.2025	1.1	1.9	-0.9	0	0.1
25.04.2025	0.6	0.9	-0.4	0	0.1
15.04.2025	0.9	1.6	-0.9	0	0.1
23.04.2025	1	2.4	-1.5	0	0.1
24.04.2025	0.7	0.8	-0.1	0	0.1

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