

Historical cost data

ISIN: DE000UG53K36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.9	15	-3.6	0	0.5
14.04.2025	2	24.5	-23	0	0.5
25.04.2025	0.3	1.4	-1.2	0	0.2
15.04.2025	1	3.7	-3.1	0	0.3
16.04.2025	0.5	2.6	-2.3	0	0.2
17.04.2025	0.6	3.3	-3	0	0.3
23.04.2025	0.5	2.7	-2.4	0	0.2
24.04.2025	0.3	1.2	-1	0	0.1

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