

Historical cost data

ISIN: DE000UG53L43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.8	3.7	-2.2	0	0.2
14.04.2025	1.9	38.9	-37.2	0	0.2
15.04.2025	1	0.9	0	0	0.1
16.04.2025	1	1.9	-1	0	0.1
17.04.2025	0.9	2.3	-1.5	0	0.1
23.04.2025	1	1.2	-0.3	0	0.1
24.04.2025	0.8	1.1	-0.4	0	0.1
25.04.2025	0.9	1.2	-0.5	0	0.1
29.04.2025	0.8	1	-0.2	0	0.1

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