

Historical cost data

ISIN: DE000UG53LB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.2	6.6	4.4	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
15.04.2025	0.6	1.5	-1	0	0.2
16.04.2025	0.6	1.5	-1	0	0.2
17.04.2025	0.8	1.9	-1.4	0	0.2
23.04.2025	0.7	2	-1.5	0	0.2
24.04.2025	0.5	1.2	-0.9	0	0.1
25.04.2025	0.5	1.3	-1	0	0.2
29.04.2025	0.5	1.6	-1.2	0	0.1

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