

Historical cost data

ISIN: DE000UG53LN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.9	0.9	0	0	0.1
14.04.2025	1.1	0.5	0.5	0	0.1
15.04.2025	0.3	3	-2.7	0	0.1
23.04.2025	0.3	3	-2.7	0	0.1
25.04.2025	0.3	2.8	-2.5	0	0
24.04.2025	0.3	2.4	-2.1	0	0
16.04.2025	0.4	3.4	-3	0	0.1
17.04.2025	0.4	3.4	-3	0	0.1

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