

Historical cost data

ISIN: DE000UG53LP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1	1.1	-0.2	0	0.1
14.04.2025	1.1	0.5	0.5	0	0.1
25.04.2025	0.3	3	-2.8	0	0
15.04.2025	0.4	3.3	-3	0	0.1
16.04.2025	0.5	3.5	-3.1	0	0.1
17.04.2025	0.5	3.9	-3.5	0	0.1
23.04.2025	0.4	3.3	-3	0	0.1
24.04.2025	0.3	2.6	-2.4	0	0

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