

Historical cost data

ISIN: DE000UG53M26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.5	6	5.4	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	2.4	1.4	1	0	0.1
15.04.2025	2.3	1.4	0.8	0	0.1
16.04.2025	2.5	2.3	0.1	0	0.1
17.04.2025	2.8	3.4	-0.7	0	0.1
23.04.2025	3.2	4.5	-1.4	0	0.1
24.04.2025	1.9	1.8	0	0	0.1

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