

Historical cost data

ISIN: DE000UG53MV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.6	0.9	0.6	0	0.1
14.04.2025	1.1	2.7	-1.7	0	0.1
29.04.2025	0.7	0.5	0.2	0	0
15.04.2025	1.1	1	0.1	0	0.1
16.04.2025	1.2	0.8	0.3	0	0.1
17.04.2025	1.3	2.5	-1.2	0	0.1
23.04.2025	1.1	1.4	-0.3	0	0.1
24.04.2025	0.9	1.4	-0.5	0	0
25.04.2025	0.8	1	-0.3	0	0

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