

Historical cost data

ISIN: DE000UG545M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.1	0.4	-0.3	0	0
15.04.2025	1.2	2.7	-1.7	0	0.2
29.04.2025	0.5	2.8	-2.7	0	0.4
16.04.2025	0.5	2.7	-2.6	0	0.4
17.04.2025	0.6	3	-2.9	0	0.5
23.04.2025	0.6	4.3	-4.1	0	0.4
24.04.2025	0.4	0.1	0.1	0	0.3
25.04.2025	0.5	9.4	-9.2	0	0.4

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