

Historical cost data

ISIN: DE000UG545Q9

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	1.3	3.9	-2.8	0	0.2
16.04.2025	0.6	3.4	-3.3	0	0.5
17.04.2025	0.9	4.2	-4	0	0.7
23.04.2025	0.9	6	-5.7	0	0.5
24.04.2025	0.5	0.1	0.1	0	0.4
25.04.2025	0.7	14.6	-14.4	0	0.5
29.04.2025	0.7	3.9	-3.8	0	0.6

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