

Historical cost data

ISIN: DE000UG54603

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	-0.2	0	0
15.04.2025	1.6	27.9	-26.5	0	0.1
16.04.2025	0.6	4	-3.8	0	0.4
17.04.2025	0.6	8.6	-8.5	0	0.4
23.04.2025	0.5	3.4	-3.3	0	0.4
24.04.2025	0.5	0.1	0.1	0	0.3
25.04.2025	0.6	8.4	-8.2	0	0.4

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