

Historical cost data

ISIN: DE000UG546T1

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	-0.4	0	0
15.04.2025	1.3	3.4	-2.4	0	0.2
16.04.2025	0.6	4.9	-4.7	0	0.5
17.04.2025	0.9	5.2	-4.9	0	0.5
23.04.2025	0.8	5.8	-5.5	0	0.5
24.04.2025	0.7	2.1	-1.8	0	0.4
25.04.2025	0.8	8.2	-7.9	0	0.5
29.04.2025	0.8	4.5	-4.2	0	0.5

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