

Historical cost data

ISIN: DE000UG546U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1	1.4	-0.4	0	0
15.04.2025	1.3	4.6	-3.6	0	0.2
16.04.2025	0.8	5.3	-5	0	0.5
17.04.2025	0.9	5.7	-5.3	0	0.6
23.04.2025	0.9	6.4	-6	0	0.5
24.04.2025	0.6	2	-1.8	0	0.4
25.04.2025	0.7	9.1	-8.9	0	0.5
29.04.2025	0.8	4.9	-4.6	0	0.6

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