

Historical cost data

ISIN: DE000UG546V7

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	-2.9	0	0.3
16.04.2025	0.8	5.7	-5.5	0	0.6
17.04.2025	0.8	7	-6.8	0	0.6
23.04.2025	0.7	6.8	-6.6	0	0.6
24.04.2025	0.7	2	-1.7	0	0.4
25.04.2025	0.9	10.1	-9.7	0	0.5
29.04.2025	0.9	5.2	-4.9	0	0.6

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