

Historical cost data

ISIN: DE000UG546W5

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	4.1	-3.1	0	0.3
23.04.2025	1	7.4	-7.1	0	0.6
29.04.2025	0.9	5.6	-5.3	0	0.6
25.04.2025	0.8	11	-10.8	0	0.6
16.04.2025	0.9	6.1	-5.9	0	0.6
17.04.2025	0.9	7.6	-7.4	0	0.7
24.04.2025	0.7	1.9	-1.7	0	0.5

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