

Historical cost data

ISIN: DE000UG588A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	4	0.3	0.3	0	3.3
17.04.2025	3.6	4.8	-4.1	0	2.9
25.04.2025	0.9	1.4	-1	0	0.5
23.04.2025	0.9	2.2	-1.7	0	0.4
24.04.2025	1.2	4	-3.4	0	0.6

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