

Historical cost data

ISIN: DE000UG15UB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	10.5	5.5	5	0	0
08.04.2025	0.5	0.3	0.2	0	0
06.05.2025	1.1	3.3	-2.2	0	0
09.04.2025	0.6	1.9	-1.2	0	0
10.04.2025	0.4	0.8	-0.4	0	0
11.04.2025	0.8	0.4	0.4	0	0
15.04.2025	0.9	2.5	-1.6	0	0
16.04.2025	0.6	2	-1.4	0	0
17.04.2025	0.6	1.3	-0.8	0	0
23.04.2025	0.5	0.8	-0.3	0	0
24.04.2025	0.9	3.1	-2.3	0	0
25.04.2025	0.8	2.1	-1.3	0	0
29.04.2025	1.2	3.5	-2.4	0	0
30.04.2025	2	3.1	-1.1	0	0

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