

Historical cost data

ISIN: DE000UG15WX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.7	5.5	5	0	0.2
09.04.2025	0.3	4.5	-4.3	0	0.2
15.04.2025	0.2	1.7	-1.6	0	0.1
23.04.2025	0.2	1.6	-1.5	0	0.1
10.04.2025	0.3	3.6	-3.4	0	0.1
11.04.2025	0.2	1.7	-1.6	0	0.1
16.04.2025	0.2	0.9	-0.9	0	0.1
17.04.2025	0.2	1.2	-1.1	0	0.1
29.04.2025	0.2	2.7	-2.6	0	0.1
06.05.2025	0.1	0.7	-0.7	0	0
30.04.2025	0.2	1.6	-1.5	0	0.1
24.04.2025	0.2	2.4	-2.3	0	0.1
25.04.2025	0.2	1.4	-1.3	0	0.1

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