

Historical cost data

ISIN: DE000UG15XR4

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	0.1
10.04.2025	2.6	12.8	-10.4	0	0.2
11.04.2025	1.5	4.9	-3.5	0	0.1
15.04.2025	1.1	3.4	-2.3	0	0.1
16.04.2025	0.8	2.3	-1.5	0	0.1
17.04.2025	1	2.2	-1.3	0	0.1
23.04.2025	1.2	2.7	-1.6	0	0.1
24.04.2025	1.4	4.7	-3.4	0	0.1
25.04.2025	1.3	3.2	-2	0	0.1
29.04.2025	1.3	3.7	-2.5	0	0.1
30.04.2025	1	2.4	-1.4	0	0.1
06.05.2025	0.7	1.7	-1.1	0	0.1

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