

Historical cost data

ISIN: DE000UG42PK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	19.3	19.3	0	0	0
16.04.2025	6.8	6.8	0	0	0
06.05.2025	1.2	1.2	0	0	0
05.05.2025	0.8	0.8	0	0	0
17.04.2025	8	8	0	0	0
18.04.2025	29.2	29.2	0	0	0
23.04.2025	7.8	7.8	0	0	0
24.04.2025	2.4	2.4	0	0	0
25.04.2025	2.1	2.1	0	0	0
28.04.2025	2.1	2.1	0	0	0
29.04.2025	1.9	1.9	0	0	0
30.04.2025	1.5	1.5	0	0	0
01.05.2025	1.5	1.5	0	0	0

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