

Historical cost data

ISIN: DE000UG42PV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.6	12.6	0	0	0
16.04.2025	6.8	6.8	0	0	0
17.04.2025	7.6	7.6	0	0	0
18.04.2025	7.9	7.9	0	0	0
23.04.2025	7.2	7.2	0	0	0
25.04.2025	2.3	2.3	0	0	0
28.04.2025	2	2	0	0	0
29.04.2025	1.8	1.8	0	0	0
30.04.2025	1.4	1.4	0	0	0
01.05.2025	1.4	1.4	0	0	0
05.05.2025	0.8	0.8	0	0	0
06.05.2025	1	1	0	0	0
24.04.2025	2.5	2.5	0	0	0

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