

Historical cost data

ISIN: DE000UG49YS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	11.5	11.6	-0.1	0	0.1
08.04.2025	1.7	1.9	-0.2	0	0
06.05.2025	1.3	1	0.3	0	0
09.04.2025	1.7	2	-0.4	0	0
10.04.2025	1.3	2	-0.7	0	0
11.04.2025	1.8	2.8	-1.1	0	0
15.04.2025	2.1	3.5	-1.5	0	0.1
16.04.2025	1.1	2.1	-1	0	0
17.04.2025	1.1	1	0	0	0
23.04.2025	1.1	1.4	-0.4	0	0
24.04.2025	1.4	1.5	-0.1	0	0
25.04.2025	1.4	1.1	0.3	0	0
29.04.2025	1.5	2.3	-0.8	0	0
30.04.2025	1.3	1.6	-0.3	0	0

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