

Historical cost data

ISIN: DE000UG50CJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	-80	10	-90	0	0
15.04.2025	5	7.5	-2.8	0	0.3
30.04.2025	2.8	2.9	-0.4	0	0.2
16.04.2025	3.8	5.2	-1.6	0	0.3
17.04.2025	4	5.4	-1.7	0	0.3
23.04.2025	4.2	5.9	-2	0	0.3
24.04.2025	3.1	4.4	-1.5	0	0.2
25.04.2025	3	3.4	-0.7	0	0.2
29.04.2025	2.8	3.3	-0.7	0	0.2

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