

Historical cost data

ISIN: DE000UG50F69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	34.8	34.8	0	0	0
11.04.2025	34.8	34.8	0	0	0
01.05.2025	26	26	0	0	0
14.04.2025	26.9	26.9	0	0	0
16.04.2025	17.5	17.5	0	0	0
17.04.2025	17.1	17.1	0	0	0
18.04.2025	18.5	18.5	0	0	0
23.04.2025	20.3	20.3	0	0	0
24.04.2025	16.3	16.3	0	0	0
25.04.2025	15.3	15.3	0	0	0
28.04.2025	17.8	17.8	0	0	0
29.04.2025	22.6	22.6	0	0	0
30.04.2025	21.2	21.2	0	0	0

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