

Historical cost data

ISIN: DE000UG50VU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	7.8	7.8	0	0	0
16.04.2025	7.5	7.5	0	0	0
25.04.2025	6.2	6.2	0	0	0
30.04.2025	6.7	6.7	0	0	0
01.05.2025	6.1	6.1	0	0	0
17.04.2025	7.7	7.7	0	0	0
18.04.2025	7.8	7.8	0	0	0
23.04.2025	7.4	7.4	0	0	0
24.04.2025	6.3	6.3	0	0	0
28.04.2025	6.6	6.6	0	0	0
29.04.2025	7	7	0	0	0

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