

Historical cost data

ISIN: DE000UG516X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.4	-0.3	0	0
14.04.2025	2.9	56.5	-53.9	0	0.3
17.04.2025	1.7	5.1	-4.6	0	1.2
23.04.2025	1.6	10.1	-9.1	0	0.6
29.04.2025	1.1	15.9	-15.5	0	0.7
06.05.2025	0.9	7.9	-7.7	0	0.6
08.05.2025	1	12.9	-12.6	0	0.7
09.05.2025	1	11.1	-10.8	0	0.7
16.04.2025	0.7	4.2	-4.1	0	0.6
24.04.2025	0.8	0.2	0.2	0	0.4
25.04.2025	1.1	20.8	-20.3	0	0.6
30.04.2025	0.9	6.4	-6.1	0	0.6
07.05.2025	1	7	-6.7	0	0.7

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