

Historical cost data

ISIN: DE000UG521F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	4	11.1	-8.4	0	1.4
17.04.2025	3.2	7.2	-6	0	2
06.05.2025	0.7	2.7	-2.2	0	0.2
23.04.2025	1.7	4.1	-2.6	0	0.3
24.04.2025	0.5	1.5	-1.1	0	0.1
25.04.2025	0.5	1.7	-1.3	0	0.1
29.04.2025	0.6	2	-1.5	0	0.2
30.04.2025	0.6	1.7	-1.3	0	0.2
09.05.2025	0.6	2.1	-1.7	0	0.2
07.05.2025	0.8	3.3	-2.6	0	0.2
08.05.2025	0.8	2.9	-2.3	0	0.2

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