

Historical cost data

ISIN: DE000UG524S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.2	1	-0.8	0	1
14.04.2025	2	0.5	0.5	0	1
15.04.2025	1.4	1.8	-1.6	0	1.2
16.04.2025	1.2	1.6	-1.5	0	1
29.04.2025	0.5	0.3	-0.2	0	0.4
30.04.2025	0.5	0.4	-0.4	0	0.5
07.05.2025	0.4	0	0	0	0.3
08.05.2025	0.4	0.1	0	0	0.3
09.05.2025	0.4	0.3	-0.3	0	0.4
17.04.2025	0.5	0.4	-0.3	0	0.5
23.04.2025	0.3	0.8	-0.7	0	0.3
24.04.2025	0.7	0.1	0.1	0	0.5
25.04.2025	0.5	0	0	0	0.4
06.05.2025	0.6	0.7	-0.6	0	0.5

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