

Historical cost data

ISIN: DE000UG53670

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.2	9.5	1.4	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	0.9	2.5	-1.8	0	0.1
08.05.2025	0.8	1.4	-0.6	0	0.1
13.05.2025	0.6	1.3	-0.7	0	0
15.04.2025	0.9	3.3	-2.5	0	0.1
16.04.2025	1.5	3	-1.7	0	0.1
17.04.2025	1.5	3.2	-1.8	0	0.1
24.04.2025	1.2	2	-0.9	0	0.1
25.04.2025	1.2	2.2	-1.1	0	0.1
29.04.2025	1.1	1.8	-0.8	0	0.1
30.04.2025	1.1	1.3	-0.4	0	0.1
06.05.2025	0.8	1.1	-0.4	0	0.1
07.05.2025	0.8	1.2	-0.4	0	0.1
09.05.2025	0.8	1.3	-0.6	0	0.1

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