

Historical cost data

ISIN: DE000UG53688

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	12.8	20.2	-7.9	0	0.5
14.04.2025	1.5	0.5	0.5	0	0.5
15.04.2025	1.2	5.1	-4.1	0	0.2
16.04.2025	1.8	4.6	-2.9	0	0.2
23.04.2025	1.2	4.2	-3.2	0	0.2
24.04.2025	1.4	3	-1.7	0	0.1
25.04.2025	1.5	3.4	-2	0	0.1
29.04.2025	1.3	2.1	-1	0	0.1
30.04.2025	1.2	1.6	-0.5	0	0.1
06.05.2025	0.9	1.2	-0.4	0	0.1
07.05.2025	1	1.4	-0.5	0	0.1
08.05.2025	1	1.6	-0.8	0	0.1
09.05.2025	0.8	1.5	-0.7	0	0.1
13.05.2025	0.7	1.4	-0.8	0	0.1
17.04.2025	1.9	4.8	-3	0	0.2

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