

Historical cost data

ISIN: DE000UG537H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.5	1.7	-0.3	0	0.1
14.04.2025	1.4	2.2	-20.6	0	0.1
09.05.2025	0.6	1.4	-0.9	0	0.1
15.04.2025	1.1	2.7	-1.7	0	0.1
16.04.2025	1	2.6	-1.7	0	0.1
17.04.2025	1	2.2	-1.3	0	0.1
23.04.2025	0.9	2.8	-2.1	0	0.1
24.04.2025	0.8	1.6	-0.9	0	0.1
25.04.2025	0.9	1.7	-0.9	0	0.1
29.04.2025	0.7	1.4	-0.8	0	0.1
30.04.2025	0.6	1.2	-0.6	0	0.1
06.05.2025	0.7	0.9	-0.3	0	0.1
07.05.2025	0.6	1.4	-0.8	0	0.1
08.05.2025	0.6	1.4	-0.8	0	0.1

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