

Historical cost data

ISIN: DE000UG537J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.3	3	-1.9	0	0.1
14.04.2025	1.4	19.4	-18.1	0	0.1
24.04.2025	0.9	1.8	-1	0	0.1
29.04.2025	0.8	1.6	-0.9	0	0.1
09.05.2025	0.6	1.6	-1	0	0.1
08.05.2025	0.7	1.5	-0.9	0	0.1
15.04.2025	1.3	3.7	-2.5	0	0.1
16.04.2025	1.2	3	-1.9	0	0.1
17.04.2025	1.2	3.1	-2	0	0.1
23.04.2025	1	3.2	-2.3	0	0.1
25.04.2025	1	2	-1.1	0	0.1
30.04.2025	0.7	1.3	-0.7	0	0.1
06.05.2025	0.7	1.1	-0.4	0	0.1
07.05.2025	0.7	1.2	-0.6	0	0.1

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