

Historical cost data

ISIN: DE000UG537K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.7	6.6	-4.1	0	0.2
14.04.2025	1.7	28.9	-27.4	0	0.2
24.04.2025	1.1	2.3	-1.3	0	0.1
29.04.2025	1	2.4	-1.5	0	0.1
06.05.2025	0.9	1.7	-0.9	0	0.1
07.05.2025	0.9	1.9	-1.1	0	0.1
09.05.2025	0.7	1.9	-1.2	0	0.1
08.05.2025	0.8	1.9	-1.1	0	0.1
15.04.2025	1.7	6.4	-4.9	0	0.2
16.04.2025	1.6	5.3	-3.9	0	0.2
17.04.2025	1.7	5.6	-4.1	0	0.2
23.04.2025	1.3	4.6	-3.5	0	0.1
25.04.2025	1.3	3.7	-2.5	0	0.1
30.04.2025	0.8	1.9	-1.2	0	0.1

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