

Historical cost data

ISIN: DE000UG537L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	4.7	12.2	-7.9	0	0.3
14.04.2025	2.5	48.5	-46.3	0	0.3
23.04.2025	1.8	7.8	-6.2	0	0.2
24.04.2025	1.5	4.3	-3	0	0.2
25.04.2025	1.9	6.1	-4.4	0	0.2
29.04.2025	1.2	3.6	-2.5	0	0.1
30.04.2025	1	2.4	-1.5	0	0.1
06.05.2025	1.1	2.3	-1.3	0	0.1
08.05.2025	1	2.4	-1.5	0	0.1
09.05.2025	0.9	2.3	-1.5	0	0.1
15.04.2025	2.9	11.3	-8.7	0	0.3
16.04.2025	2.4	9.8	-7.6	0	0.2
17.04.2025	2.6	10.7	-8.3	0	0.3
07.05.2025	1.1	2.4	-1.5	0	0.1

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