

Historical cost data

ISIN: DE000UG537N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.8	5.6	5	0	0.1
14.04.2025	1.1	0.5	0.5	0	0.1
09.05.2025	0.7	0.6	0	0	0
15.04.2025	1.4	2	-0.7	0	0.1
16.04.2025	1.2	1.4	-0.3	0	0.1
17.04.2025	1.2	1.9	-0.8	0	0.1
23.04.2025	1.4	1.9	-0.6	0	0.1
24.04.2025	1.1	1.5	-0.5	0	0.1
25.04.2025	1.1	1.3	-0.3	0	0.1
29.04.2025	1	1.1	-0.1	0	0.1
30.04.2025	1	1.3	-0.4	0	0.1
06.05.2025	0.7	0.7	-0.1	0	0
07.05.2025	0.7	0.8	-0.1	0	0
08.05.2025	0.7	0.8	-0.2	0	0

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