

Historical cost data

ISIN: DE000UG53845

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	12.1	10.5	1.4	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
15.04.2025	1.3	2.5	-1.3	0	0.2
16.04.2025	1.8	3.5	-1.9	0	0.2
17.04.2025	1.6	3.6	-2.2	0	0.2
23.04.2025	1.3	1.4	-0.3	0	0.2
24.04.2025	1	1.4	-0.6	0	0.1
25.04.2025	1	1.4	-0.5	0	0.1
29.04.2025	1.2	1.9	-0.8	0	0.2
30.04.2025	1.2	1.4	-0.4	0	0.1

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