

Historical cost data

ISIN: DE000UG538J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.5	7.1	-4.8	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	1.4	3.2	-1.9	0	0.1
15.04.2025	1.8	7.3	-5.6	0	0.1
16.04.2025	1.4	3.1	-1.8	0	0.1
17.04.2025	1.4	3.2	-1.9	0	0.1
23.04.2025	1.5	2.3	-1	0	0.1
24.04.2025	1.4	3.1	-1.8	0	0.1
25.04.2025	1.5	3.4	-2	0	0.1
29.04.2025	1.4	2.7	-1.4	0	0.1

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