

Historical cost data

ISIN: DE000UG538L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.7	6.3	-3.8	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
15.04.2025	0.7	4.2	-3.7	0	0.1
16.04.2025	0.6	3.4	-2.9	0	0.1
17.04.2025	0.6	3.1	-2.6	0	0.1
23.04.2025	0.5	3	-2.6	0	0.1
24.04.2025	0.5	2.5	-2.2	0	0.1
25.04.2025	0.4	2.1	-1.8	0	0.1
29.04.2025	0.4	2.1	-1.7	0	0.1
30.04.2025	0.4	1.9	-1.6	0	0.1
06.05.2025	0.3	1.5	-1.3	0	0.1
07.05.2025	0.3	1.7	-1.4	0	0.1
08.05.2025	0.3	1.4	-1.2	0	0.1
09.05.2025	0.3	1.4	-1.2	0	0.1

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