

Historical cost data

ISIN: DE000UG538P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.7	5.5	-3	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
15.04.2025	4.4	3.4	0.9	0	0.1
16.04.2025	4.1	3.5	0.5	0	0.1
17.04.2025	1.6	2.5	-1.1	0	0.1
23.04.2025	0.9	0.9	-0.1	0	0.1
24.04.2025	0.7	0.6	0.1	0	0
25.04.2025	0.7	0.7	0	0	0
29.04.2025	0.7	0.6	0.1	0	0.1
30.04.2025	0.7	0.4	0.3	0	0

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