

Historical cost data

ISIN: DE000UG538T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	4.3	13	-9.1	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
15.04.2025	1.7	3.3	-1.7	0	0.2
30.04.2025	1.7	2.4	-0.9	0	0.2
29.04.2025	1.8	2.7	-1.2	0	0.2
16.04.2025	1.8	3.1	-1.5	0	0.2
17.04.2025	2.1	3.1	-1.2	0	0.2
23.04.2025	2.1	2.8	-1	0	0.2
24.04.2025	1.6	1.8	-0.4	0	0.2
25.04.2025	1.6	2	-0.5	0	0.2

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