

Historical cost data

ISIN: DE000UG539E8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.5	11.3	-1.2	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
29.04.2025	1.6	2.4	-0.8	0	0.1
30.04.2025	1.5	1.1	0.3	0	0.1
15.04.2025	2.7	4.7	-2.1	0	0.2
16.04.2025	2.5	4.1	-1.7	0	0.2
17.04.2025	2.7	4.3	-1.8	0	0.2
23.04.2025	2.5	4.5	-2.1	0	0.2
24.04.2025	2.1	2.4	-0.5	0	0.1
25.04.2025	1.6	1.6	-0.1	0	0.1

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