

Historical cost data

ISIN: DE000UG53AZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.7	13.7	-2.3	0	0.4
14.04.2025	1.4	0.5	0.5	0	0.4
15.04.2025	0.6	1.7	-1.2	0	0.2
16.04.2025	0.5	1.6	-1.2	0	0.1
17.04.2025	0.7	1.5	-1	0	0.2
23.04.2025	0.9	3	-2.2	0	0.2
24.04.2025	0.5	1.1	-0.7	0	0.1
25.04.2025	0.5	1	-0.7	0	0.1
29.04.2025	0.4	1	-0.7	0	0.1
30.04.2025	0.7	2.4	-1.8	0	0.2
06.05.2025	0.5	1.1	-0.7	0	0.1
07.05.2025	0.5	1.3	-1	0	0.1
08.05.2025	0.5	1.3	-0.9	0	0.1
09.05.2025	0.4	1.1	-0.8	0	0.1

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