

Historical cost data

ISIN: DE000UG53B78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1	1.3	-0.3	0	0.1
14.04.2025	1.1	0.5	0.5	0	0.1
09.05.2025	0.8	1.8	-1.1	0	0.1
15.04.2025	1	3	-2.1	0	0.1
16.04.2025	1.4	5.5	-4.2	0	0.1
17.04.2025	1.6	6.1	-4.6	0	0.1
23.04.2025	1.2	3.5	-2.3	0	0.1
24.04.2025	0.8	1.1	-0.4	0	0.1
25.04.2025	0.9	2.2	-1.4	0	0.1
29.04.2025	0.8	2	-1.2	0	0.1
30.04.2025	0.8	1.5	-0.8	0	0.1
06.05.2025	0.8	1.5	-0.8	0	0.1
07.05.2025	0.8	2	-1.2	0	0.1
08.05.2025	0.8	2.2	-1.5	0	0.1
13.05.2025	0.6	1.3	-0.7	0	0

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