

Historical cost data

ISIN: DE000UG53BC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.4	9	2.2	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
15.04.2025	1.1	2.5	-1.6	0	0.2
16.04.2025	0.9	1.7	-0.9	0	0.1
17.04.2025	0.8	1.6	-0.9	0	0.1
23.04.2025	0.7	0.7	0	0	0.1
24.04.2025	0.7	1.4	-0.9	0	0.1
25.04.2025	0.7	0.6	-0.1	0	0.1
29.04.2025	0.6	1.2	-0.7	0	0.1
30.04.2025	0.6	1.5	-1	0	0.1

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