

Historical cost data

ISIN: DE000UG53BS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	13.2	11.2	1.7	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
13.05.2025	0.6	1.3	-0.8	0	0.1
15.04.2025	1.6	5.3	-3.8	0	0.2
16.04.2025	1.3	4.4	-3.2	0	0.1
17.04.2025	1.4	4.9	-3.6	0	0.1
23.04.2025	1.3	4.4	-3.3	0	0.1
24.04.2025	1.1	2.9	-2	0	0.1
25.04.2025	0.8	2.2	-1.4	0	0.1
29.04.2025	0.7	2.1	-1.4	0	0.1
30.04.2025	0.7	1.7	-1.1	0	0.1
06.05.2025	0.6	1.1	-0.6	0	0.1
07.05.2025	0.6	1.3	-0.7	0	0.1
08.05.2025	0.7	1.7	-1.1	0	0.1
09.05.2025	0.7	1.5	-0.9	0	0.1

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