

Historical cost data

ISIN: DE000UG53CA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.9	6.2	5.6	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
15.04.2025	4	6.1	-2.2	0	0.1
16.04.2025	3.9	5.9	-2.1	0	0.1
17.04.2025	4.2	7.1	-3	0	0.1
23.04.2025	4	4.1	-0.2	0	0.1
24.04.2025	2.7	2.5	0.1	0	0.1
25.04.2025	2.2	1.1	1	0	0.1
29.04.2025	2.2	1.6	0.5	0	0.1
30.04.2025	2.2	2.2	0	0	0.1

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