

Historical cost data

ISIN: DE000UG53CD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.7	10.5	0	0	0.3
14.04.2025	1.4	4.4	-3.3	0	0.3
08.05.2025	0.9	1.5	-0.7	0	0.1
09.05.2025	0.9	1	-0.2	0	0.1
15.04.2025	1.8	3.8	-2.2	0	0.2
16.04.2025	1.9	2.8	-1.1	0	0.3
17.04.2025	2.2	5.1	-3.2	0	0.3
23.04.2025	1.9	2.4	-0.8	0	0.2
24.04.2025	1.7	2.9	-1.4	0	0.2
25.04.2025	1.4	2.3	-1.1	0	0.2
29.04.2025	1.8	3.2	-1.7	0	0.2
30.04.2025	1.1	2.2	-1.3	0	0.1
06.05.2025	0.8	1.1	-0.4	0	0.1
07.05.2025	0.8	0.6	0.1	0	0.1

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