

Historical cost data

ISIN: DE000UG53CJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.7	5.5	5	0	0.1
14.04.2025	1.1	2	-1	0	0.1
15.04.2025	0.4	1.7	-1.5	0	0.1
16.04.2025	0.3	1.3	-1.1	0	0.1
23.04.2025	0.4	1.8	-1.5	0	0.1
24.04.2025	0.4	2	-1.7	0	0.1
25.04.2025	0.5	2	-1.7	0	0.1
29.04.2025	0.7	4.7	-4.2	0	0.2
30.04.2025	0.6	3.8	-3.4	0	0.2
09.05.2025	0.4	1.9	-1.6	0	0.1
17.04.2025	0.3	1.6	-1.4	0	0.1
06.05.2025	0.4	1.9	-1.6	0	0.1
07.05.2025	0.4	2	-1.7	0	0.1
08.05.2025	0.4	1.9	-1.6	0	0.1

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