

Historical cost data

ISIN: DE000UG53CT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.2	7.8	-5.9	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	0.7	2	-1.4	0	0.1
15.04.2025	1.1	3.3	-2.3	0	0.1
16.04.2025	0.9	3.1	-2.3	0	0.1
17.04.2025	1	3.3	-2.4	0	0.1
23.04.2025	1	3.2	-2.4	0	0.1
24.04.2025	0.8	3	-2.3	0	0.1
25.04.2025	0.8	2.2	-1.5	0	0.1
29.04.2025	0.6	1.8	-1.2	0	0.1

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