

Historical cost data

ISIN: DE000UG53EQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.8	9	2.5	0	0.3
14.04.2025	1.4	2.7	-1.7	0	0.3
09.05.2025	1	2.3	-1.6	0	0.3
15.04.2025	0.6	1.4	-0.9	0	0.2
16.04.2025	0.7	0.9	-0.4	0	0.2
17.04.2025	0.9	1.1	-0.4	0	0.2
23.04.2025	0.8	0.9	-0.3	0	0.2
24.04.2025	0.6	0.9	-0.5	0	0.2
25.04.2025	0.6	0.6	-0.2	0	0.2
29.04.2025	0.5	0.6	-0.2	0	0.1
30.04.2025	0.5	0.5	-0.1	0	0.1
06.05.2025	0.9	1.8	-1.2	0	0.2
07.05.2025	0.9	1.8	-1.2	0	0.2
08.05.2025	0.9	2.9	-2.2	0	0.2

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