

Historical cost data

ISIN: DE000UG53F58

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	0.5	0.5	0	0.1
15.04.2025	0.7	0.9	-0.3	0	0.1
06.05.2025	0.5	0.9	-0.4	0	0.1
09.05.2025	0.5	0.6	-0.1	0	0.1
08.05.2025	0.6	1	-0.5	0	0.1
16.04.2025	0.7	0.6	0	0	0.1
17.04.2025	1	0.5	0.3	0	0.1
23.04.2025	1.4	2.7	-1.5	0	0.2
24.04.2025	0.8	0.4	0.3	0	0.1
25.04.2025	0.8	0.3	0.3	0	0.1
29.04.2025	0.7	1	-0.4	0	0.1
30.04.2025	0.7	0.8	-0.2	0	0.1
07.05.2025	0.6	0.4	0.2	0	0.1

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