

Historical cost data

ISIN: DE000UG53FF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.4	5.4	4.9	0	0.1
14.04.2025	1.3	13.6	-12.4	0	0.1
17.04.2025	0.9	2.7	-1.9	0	0.1
30.04.2025	0.5	1.1	-0.7	0	0.1
15.04.2025	0.6	1.1	-0.6	0	0.1
16.04.2025	0.8	1.7	-1.1	0	0.1
23.04.2025	1	2.6	-1.7	0	0.1
24.04.2025	0.6	1.5	-1	0	0.1
25.04.2025	0.6	0.9	-0.5	0	0.1
29.04.2025	0.5	0.7	-0.3	0	0.1

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