

Historical cost data

ISIN: DE000UG53GL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11	6.8	4	0	0.3
14.04.2025	1.5	13.3	-12.1	0	0.3
15.04.2025	0.6	2.2	-1.8	0	0.2
16.04.2025	0.6	2.2	-1.7	0	0.2
17.04.2025	0.8	2.8	-2.3	0	0.2
23.04.2025	1	3.6	-2.9	0	0.3
24.04.2025	0.7	2.5	-2	0	0.2
25.04.2025	0.7	2.4	-1.9	0	0.2
29.04.2025	0.6	2.3	-1.8	0	0.2
30.04.2025	0.7	2.4	-1.9	0	0.2
06.05.2025	1.1	4.1	-3.4	0	0.3
07.05.2025	1.1	4.5	-3.7	0	0.3
08.05.2025	0.9	3.4	-2.7	0	0.3
09.05.2025	1	3.9	-3.2	0	0.3

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