

Historical cost data

ISIN: DE000UG53GP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.6	9.9	1.4	0	0.4
14.04.2025	2.2	38.8	-37	0	0.4
09.05.2025	0.6	1.3	-0.8	0	0.1
15.04.2025	0.7	2.8	-2.4	0	0.2
16.04.2025	0.8	2.7	-2.2	0	0.3
17.04.2025	1	4.4	-3.8	0	0.3
23.04.2025	1.9	5.4	-3.9	0	0.4
24.04.2025	0.7	2.6	-2.2	0	0.2
25.04.2025	0.6	2.1	-1.7	0	0.2
29.04.2025	0.5	1.8	-1.4	0	0.2
30.04.2025	0.6	2.2	-1.9	0	0.2
06.05.2025	0.6	1.2	-0.7	0	0.1
07.05.2025	0.6	1.4	-0.9	0	0.1
08.05.2025	0.7	1.6	-1.1	0	0.1

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