

Historical cost data

ISIN: DE000UG53GW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.4	1.4	-0.2	0	0.1
14.04.2025	1.3	14.2	-13	0	0.1
15.04.2025	0.5	1.6	-1.2	0	0.1
30.04.2025	0.4	1.6	-1.3	0	0.1
29.04.2025	0.4	1	-0.7	0	0.1
16.04.2025	0.5	1.5	-1.1	0	0.1
17.04.2025	0.5	1.2	-0.9	0	0.1
23.04.2025	0.6	2	-1.6	0	0.1
24.04.2025	0.4	1	-0.7	0	0.1
25.04.2025	0.4	1.4	-1	0	0.1

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