

Historical cost data

ISIN: DE000UG53GZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.5	5.5	4.9	0	0.1
14.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.4	1	-0.6	0	0.1
15.04.2025	0.6	1.6	-1.1	0	0.1
16.04.2025	0.7	1.6	-1	0	0.1
17.04.2025	0.8	2	-1.4	0	0.1
23.04.2025	0.5	1.7	-1.2	0	0.1
24.04.2025	0.4	1.3	-0.9	0	0.1
25.04.2025	0.4	0.8	-0.4	0	0.1
29.04.2025	0.4	1.1	-0.7	0	0.1

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