

Historical cost data

ISIN: DE000UG53H49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.6	3.2	-1.8	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
15.04.2025	0.8	8.6	-7.9	0	0.1
16.04.2025	1.4	14	-12.7	0	0.1
17.04.2025	1.8	22.3	-20.6	0	0.2
23.04.2025	0.6	6.5	-6	0	0.1
24.04.2025	0.5	5.6	-5.1	0	0.1
25.04.2025	0.6	5.8	-5.3	0	0.1
29.04.2025	0.6	5.6	-5.1	0	0.1
30.04.2025	0.6	6.4	-5.8	0	0.1

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