

Historical cost data

ISIN: DE000UG53J88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.8	7.9	3.6	0	0.3
14.04.2025	1.4	7.8	-6.7	0	0.3
15.04.2025	0.9	1.4	-0.7	0	0.2
17.04.2025	0.9	2.2	-1.5	0	0.2
30.04.2025	0.9	1.9	-1.2	0	0.2
16.04.2025	0.9	1.8	-1.1	0	0.2
23.04.2025	0.9	2	-1.2	0	0.2
24.04.2025	1	2.2	-1.4	0	0.2
25.04.2025	0.9	1.4	-0.7	0	0.2
29.04.2025	0.9	2.1	-1.4	0	0.2

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