

Historical cost data

ISIN: DE000UG53J96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	12	15.8	-4.3	0	0.5
14.04.2025	1.8	16.6	-15.3	0	0.5
15.04.2025	1.4	3.1	-2	0	0.3
16.04.2025	1.4	3.9	-2.8	0	0.3
17.04.2025	1.4	3.2	-2.1	0	0.3
23.04.2025	1.4	3.5	-2.4	0	0.3
24.04.2025	2.7	4.5	-2.2	0	0.3
25.04.2025	2.4	3.1	-1	0	0.3
29.04.2025	1.3	3.1	-2	0	0.3
30.04.2025	2.3	3.8	-1.8	0	0.3

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