

Historical cost data

ISIN: DE000UG53JW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.8	5.2	-2.6	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
16.04.2025	0.6	1.7	-1.2	0	0.2
17.04.2025	0.6	1.6	-1.1	0	0.2
30.04.2025	1.7	5.8	-4.5	0	0.4
15.04.2025	0.6	1.6	-1.2	0	0.2
23.04.2025	0.7	2.1	-1.6	0	0.2
24.04.2025	1.5	6.4	-5.3	0	0.4
25.04.2025	1.3	4.4	-3.4	0	0.3
29.04.2025	1.5	4.9	-3.8	0	0.4

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