

Historical cost data

ISIN: DE000UG53KE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1	1.2	-0.3	0	0.1
14.04.2025	1.2	9.2	-8.1	0	0.1
15.04.2025	0.8	6.1	-5.4	0	0.1
24.04.2025	0.9	6.7	-5.9	0	0.1
06.05.2025	0.8	6.3	-5.5	0	0.1
09.05.2025	0.6	5	-4.5	0	0.1
08.05.2025	0.8	6.6	-5.8	0	0.1
16.04.2025	1.2	9.6	-8.5	0	0.1
17.04.2025	1.6	12.7	-11.1	0	0.1
23.04.2025	1.3	9.9	-8.7	0	0.1
25.04.2025	0.8	6.5	-5.7	0	0.1
29.04.2025	0.7	5.3	-4.7	0	0.1
30.04.2025	0.7	5.8	-5.2	0	0.1
07.05.2025	0.8	6.7	-5.9	0	0.1

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