

Historical cost data

ISIN: DE000UG541J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	40.9	40.9	0	0	0
14.04.2025	21.3	21.3	0	0	0
15.04.2025	0.5	0.5	0	0	0
16.04.2025	19.3	19.3	0	0	0
17.04.2025	22.2	22.2	0	0	0
18.04.2025	23.4	23.4	0	0	0
23.04.2025	24.5	24.5	0	0	0
24.04.2025	25.4	25.4	0	0	0
25.04.2025	20.5	20.5	0	0	0
28.04.2025	26	26	0	0	0
29.04.2025	25.2	25.2	0	0	0
30.04.2025	25.4	25.4	0	0	0
01.05.2025	22.3	22.3	0	0	0

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