

Historical cost data

ISIN: DE000UG541K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	34.5	34.5	0	0	0
14.04.2025	30.9	30.9	0	0	0
15.04.2025	11.5	11.5	0	0	0
16.04.2025	15.2	15.2	0	0	0
17.04.2025	17.9	17.9	0	0	0
18.04.2025	17.7	17.7	0	0	0
24.04.2025	17.7	17.7	0	0	0
25.04.2025	14.9	14.9	0	0	0
28.04.2025	17.7	17.7	0	0	0
29.04.2025	12.4	12.4	0	0	0
01.05.2025	16	16	0	0	0
30.04.2025	18.3	18.3	0	0	0
23.04.2025	18.4	18.4	0	0	0

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