

Historical cost data

ISIN: DE000UG541L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	25.2	25.2	0	0	0
14.04.2025	22.6	22.6	0	0	0
15.04.2025	5.4	5.4	0	0	0
01.05.2025	8.7	8.7	0	0	0
16.04.2025	8.7	8.7	0	0	0
17.04.2025	10	10	0	0	0
18.04.2025	9.7	9.7	0	0	0
23.04.2025	9.9	9.9	0	0	0
24.04.2025	9.4	9.4	0	0	0
25.04.2025	8.8	8.8	0	0	0
28.04.2025	7.7	7.7	0	0	0
29.04.2025	7.7	7.7	0	0	0
30.04.2025	9.5	9.5	0	0	0

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