

Historical cost data

ISIN: DE000UG541M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	16.1	16.1	0	0	0
14.04.2025	14.3	14.3	0	0	0
15.04.2025	2.1	2.1	0	0	0
17.04.2025	4.1	4.1	0	0	0
16.04.2025	3.5	3.5	0	0	0
23.04.2025	4.2	4.2	0	0	0
18.04.2025	4	4	0	0	0
25.04.2025	3.5	3.5	0	0	0
24.04.2025	3.8	3.8	0	0	0
28.04.2025	3.1	3.1	0	0	0
30.04.2025	4.1	4.1	0	0	0
29.04.2025	2.3	2.3	0	0	0
01.05.2025	3.6	3.6	0	0	0

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