

Historical cost data

ISIN: DE000UG542N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.1	0.3	-0.2	0	0
15.04.2025	1.5	25.4	-24	0	0.1
24.04.2025	1.3	9.2	-8.2	0	0.3
16.04.2025	1.5	11	-9.9	0	0.4
17.04.2025	1.4	10.1	-9.1	0	0.4
23.04.2025	1.5	10.3	-9.2	0	0.4
30.04.2025	1.3	7.8	-6.8	0	0.3
25.04.2025	1.4	10.2	-9.2	0	0.4
29.04.2025	1.3	7.9	-6.9	0	0.3

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