

Historical cost data

ISIN: DE000UG542Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.1	0.4	-0.3	0	0
15.04.2025	1.4	14.6	-13.4	0	0.2
30.04.2025	0.8	3.7	-3.4	0	0.4
16.04.2025	0.8	5	-4.7	0	0.4
17.04.2025	0.8	4.6	-4.3	0	0.5
23.04.2025	0.8	3.9	-3.6	0	0.5
24.04.2025	0.9	4.1	-3.8	0	0.5
25.04.2025	0.8	4.4	-4.1	0	0.5
29.04.2025	0.9	4.2	-3.9	0	0.6

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