

Historical cost data

ISIN: DE000UG542S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.2	0.4	-0.2	0	0
15.04.2025	1.2	0.5	0.5	0	0.2
06.05.2025	1.5	3.5	-2.4	0	0.4
16.04.2025	1.7	8.3	-7.1	0	0.4
17.04.2025	1.6	7.8	-6.6	0	0.4
23.04.2025	1.6	8.1	-6.9	0	0.4
24.04.2025	1.5	7.5	-6.3	0	0.4
25.04.2025	1.6	6.5	-5.3	0	0.4
29.04.2025	1.6	7.2	-6	0	0.4
30.04.2025	1.5	5.8	-4.6	0	0.3

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