

Historical cost data

ISIN: DE000UG54538

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	1.3	0.5	0.5	0	0.3
16.04.2025	0.7	4.6	-4.5	0	0.5
17.04.2025	0.8	4.5	-4.3	0	0.7
23.04.2025	0.7	6.5	-6.3	0	0.6
24.04.2025	0.6	3.3	-3.2	0	0.5
25.04.2025	0.7	6.5	-6.4	0	0.6
29.04.2025	0.7	4	-3.8	0	0.6
30.04.2025	0.7	3	-2.9	0	0.5
06.05.2025	0.7	3.2	-3.1	0	0.6
07.05.2025	0.7	2.8	-2.6	0	0.6
08.05.2025	0.8	4.3	-4.1	0	0.7
09.05.2025	0.7	3.6	-3.5	0	0.6

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