

Historical cost data

ISIN: DE000UG54546

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
17.04.2025	0.9	4.8	-4.7	0	0.7
30.04.2025	0.7	3.2	-3	0	0.6
07.05.2025	0.7	3	-2.9	0	0.6
09.05.2025	0.8	4	-3.8	0	0.6
16.04.2025	0.7	4.9	-4.8	0	0.6
23.04.2025	0.8	7.1	-6.9	0	0.6
24.04.2025	0.6	3.5	-3.4	0	0.5
25.04.2025	0.7	6.9	-6.8	0	0.6
29.04.2025	0.8	4.1	-3.9	0	0.6
06.05.2025	0.7	3.5	-3.4	0	0.6
08.05.2025	0.9	4.7	-4.6	0	0.7

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