

Historical cost data

ISIN: DE000UG545G0

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	1.4	-0.4	0	0.3
16.04.2025	0.9	9.2	-8.9	0	0.6
17.04.2025	0.9	13.3	-13	0	0.6
23.04.2025	1.2	6.5	-5.8	0	0.5
24.04.2025	0.5	0.1	0.1	0	0.4
25.04.2025	1	10.4	-10	0	0.6
29.04.2025	0.9	11.7	-11.3	0	0.6
30.04.2025	0.9	5.7	-5.5	0	0.6

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