

Historical cost data

ISIN: DE000UG545S5

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	1.2	0.5	0.5	0	0.2
16.04.2025	0.8	16.4	-16.1	0	0.5
30.04.2025	0.8	11.6	-11.2	0	0.4
17.04.2025	0.9	17.3	-16.9	0	0.5
23.04.2025	0.8	22.1	-21.7	0	0.3
24.04.2025	0.7	11.4	-11.1	0	0.4
25.04.2025	0.8	16.9	-16.5	0	0.4
29.04.2025	0.9	20.1	-19.7	0	0.5

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