

Historical cost data

ISIN: DE000UG545T3

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
30.04.2025	0.9	12.4	-12	0	0.5
16.04.2025	1	17.6	-17.1	0	0.5
17.04.2025	0.9	18.7	-18.3	0	0.5
23.04.2025	0.9	24.2	-23.7	0	0.4
24.04.2025	0.8	12.1	-11.7	0	0.4
25.04.2025	0.9	18.4	-17.9	0	0.4
29.04.2025	1.1	22.5	-22	0	0.5

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