

Historical cost data

ISIN: DE000UG54637

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.3	0.5	-0.2	0	0
15.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	1.2	22.9	-22	0	0.4
16.04.2025	1.3	22.9	-22	0	0.4
17.04.2025	1.3	28.2	-27.3	0	0.4
23.04.2025	1.7	46.2	-44.8	0	0.3
24.04.2025	1.1	19.6	-18.8	0	0.3
25.04.2025	1.2	22.4	-21.6	0	0.4
29.04.2025	1.3	21.1	-20.2	0	0.4

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