

Historical cost data

ISIN: DE000UG54686

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1	1.4	-0.4	0	0
15.04.2025	1.2	0.5	0.5	0	0.2
16.04.2025	0.5	5.8	-5.6	0	0.4
17.04.2025	0.7	7	-6.8	0	0.5
23.04.2025	0.7	8.4	-8	0	0.4
24.04.2025	0.6	0.1	0.1	0	0.3
25.04.2025	0.6	4.3	-4.2	0	0.4
29.04.2025	0.7	3.4	-3	0	0.4
30.04.2025	0.6	3.7	-3.5	0	0.4

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