

Historical cost data

ISIN: DE000UG546A1

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	10.9	-10.6	0	0.5
17.04.2025	0.8	5.8	-5.6	0	0.6
24.04.2025	0.5	0.1	0.1	0	0.4
29.04.2025	0.9	4.1	-3.7	0	0.5
30.04.2025	0.9	4.7	-4.3	0	0.5
25.04.2025	0.7	5.6	-5.4	0	0.5
23.04.2025	0.9	11.3	-10.9	0	0.5

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