

Historical cost data

ISIN: DE000UG546C7

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	1.3	0.5	0.5	0	0.2
16.04.2025	0.8	11.8	-11.5	0	0.5
17.04.2025	1.3	13	-12.4	0	0.7
23.04.2025	1.2	14.4	-13.7	0	0.6
24.04.2025	0.8	0.2	0.2	0	0.4
25.04.2025	0.8	6.8	-6.6	0	0.5
29.04.2025	0.9	4.7	-4.5	0	0.6
30.04.2025	0.9	5.5	-5.2	0	0.6

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