

Historical cost data

ISIN: DE000UG546D5

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	0.3
30.04.2025	1	6	-5.7	0	0.6
29.04.2025	1.1	5.2	-4.8	0	0.6
16.04.2025	0.8	13.2	-13	0	0.6
17.04.2025	1.4	14	-13.4	0	0.8
23.04.2025	1.4	16.2	-15.5	0	0.6
24.04.2025	0.9	0.2	0.2	0	0.4
25.04.2025	0.9	7.4	-7.1	0	0.6

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