

Historical cost data

ISIN: DE000UG546R5

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	1	22	-21.6	0	0.6
17.04.2025	1.1	28.2	-27.7	0	0.6
23.04.2025	0.9	5.6	-5.2	0	0.5
24.04.2025	0.6	0.1	0.1	0	0.4
25.04.2025	1.1	30.8	-30.3	0	0.6
29.04.2025	1.2	29.3	-28.8	0	0.7
30.04.2025	0.8	5.9	-5.7	0	0.7

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