

Historical cost data

ISIN: DE000UG546S3

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
30.04.2025	0.9	6	-5.8	0	0.7
16.04.2025	1	24.4	-23.9	0	0.6
17.04.2025	1.2	27.2	-26.6	0	0.7
23.04.2025	0.7	5.8	-5.5	0	0.5
24.04.2025	0.7	0.1	0.1	0	0.4
25.04.2025	1.2	34.3	-33.7	0	0.6
29.04.2025	1.3	25.3	-24.8	0	0.8

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