

Historical cost data

ISIN: DE000UG54710

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.2	0.5	-0.3	0	0
15.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	2.5	23.9	-21.7	0	0.3
29.04.2025	2.5	24.1	-21.9	0	0.3
30.04.2025	2.5	21.6	-19.5	0	0.4
16.04.2025	2.5	21.6	-19.5	0	0.4
17.04.2025	2.7	26.3	-23.9	0	0.3
23.04.2025	2.5	27.9	-25.6	0	0.2
24.04.2025	2.1	15.4	-13.6	0	0.2

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