

Historical cost data

ISIN: DE000UG54728

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
16.04.2025	2.9	24.4	-21.9	0	0.4
17.04.2025	3	25.3	-22.7	0	0.4
23.04.2025	3	31.6	-28.9	0	0.3
24.04.2025	2.4	16.7	-14.5	0	0.2
25.04.2025	2.9	27.1	-24.6	0	0.4
29.04.2025	2.9	26.7	-24.2	0	0.3
30.04.2025	2.8	22.2	-19.9	0	0.4

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