

Historical cost data

ISIN: DE000UG54736

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.2	0.4	-0.3	0	0
15.04.2025	1.2	0.5	0.5	0	0.2
16.04.2025	3.2	27.1	-24.3	0	0.5
17.04.2025	3.1	26.4	-23.8	0	0.4
23.04.2025	3.4	35.3	-32.1	0	0.3
24.04.2025	2.7	18.2	-15.7	0	0.3
25.04.2025	3.4	30.5	-27.5	0	0.4
29.04.2025	3.2	26.8	-24	0	0.4
30.04.2025	3.2	24.3	-21.5	0	0.5

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