

Historical cost data

ISIN: DE000UG54TK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	25.7	25.7	0	0	0
14.04.2025	27.7	27.7	0	0	0
15.04.2025	0.5	0.5	0	0	0
16.04.2025	15.5	15.5	0	0	0
17.04.2025	14.7	14.7	0	0	0
18.04.2025	17	17	0	0	0
23.04.2025	8.3	8.3	0	0	0
24.04.2025	9.4	9.4	0	0	0
25.04.2025	9.6	9.6	0	0	0
28.04.2025	7.1	7.1	0	0	0
29.04.2025	7.9	7.9	0	0	0
30.04.2025	5.6	5.6	0	0	0
01.05.2025	4.5	4.5	0	0	0

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