

Historical cost data

ISIN: DE000UG54TL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	17	17	0	0	0
14.04.2025	9.7	9.7	0	0	0
01.05.2025	2.1	2.1	0	0	0
15.04.2025	0.5	0.5	0	0	0
16.04.2025	6.3	6.3	0	0	0
17.04.2025	5.7	5.7	0	0	0
18.04.2025	6.2	6.2	0	0	0
23.04.2025	4.4	4.4	0	0	0
24.04.2025	3.2	3.2	0	0	0
25.04.2025	3.4	3.4	0	0	0
28.04.2025	2.5	2.5	0	0	0
29.04.2025	2.8	2.8	0	0	0
30.04.2025	2.4	2.4	0	0	0

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