

Historical cost data

ISIN: DE000UG575M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	28.5	28.5	0	0	0
15.04.2025	29.5	29.5	0	0	0
16.04.2025	25.7	25.7	0	0	0
29.04.2025	1.2	1.2	0	0	0
01.05.2025	1.6	1.6	0	0	0
17.04.2025	1.5	1.5	0	0	0
18.04.2025	1.6	1.6	0	0	0
23.04.2025	1.5	1.5	0	0	0
24.04.2025	1.2	1.2	0	0	0
25.04.2025	1.3	1.3	0	0	0
28.04.2025	1.2	1.2	0	0	0
30.04.2025	1.7	1.7	0	0	0

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