

Historical cost data

ISIN: DE000UG576R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	37.5	37.5	0	0	0
15.04.2025	37.3	37.3	0	0	0
01.05.2025	1.1	1.1	0	0	0
16.04.2025	45.6	45.6	0	0	0
17.04.2025	4.2	4.2	0	0	0
18.04.2025	4.3	4.3	0	0	0
23.04.2025	4.2	4.2	0	0	0
24.04.2025	3.7	3.7	0	0	0
25.04.2025	3.8	3.8	0	0	0
28.04.2025	1.7	1.7	0	0	0
29.04.2025	1.2	1.2	0	0	0
30.04.2025	1.1	1.1	0	0	0

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