

Historical cost data

ISIN: DE000UG58125

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	27.1	27.1	0	0	0
16.04.2025	31.8	31.8	0	0	0
17.04.2025	24.2	24.2	0	0	0
18.04.2025	28.6	28.6	0	0	0
23.04.2025	32.1	32.1	0	0	0
24.04.2025	20.8	20.8	0	0	0
25.04.2025	16.9	16.9	0	0	0
28.04.2025	21.5	21.5	0	0	0
29.04.2025	18.2	18.2	0	0	0
30.04.2025	25.6	25.6	0	0	0
01.05.2025	101.2	101.2	0	0	0

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