

Historical cost data

ISIN: DE000UG556C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.8	14.7	-4.2	0	0.2
17.04.2025	3.7	6.2	-2.7	0	0.2
30.04.2025	3.5	7.2	-3.8	0	0.2
23.04.2025	3.7	8.1	-4.6	0	0.2
24.04.2025	4.2	7.3	-3.3	0	0.2
25.04.2025	3.9	6.7	-3	0	0.2
29.04.2025	4.7	7.5	-3	0	0.2

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