

Historical cost data

ISIN: DE000UG556H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	17.4	52.4	-35.6	0	0.5
17.04.2025	7	11.3	-4.7	0	0.3
23.04.2025	6.8	14.5	-8	0	0.3
24.04.2025	8.7	21.1	-12.7	0	0.4
25.04.2025	7.5	12.6	-5.5	0	0.4
29.04.2025	11.4	25.5	-14.6	0	0.5
30.04.2025	6.3	12.6	-6.6	0	0.3

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