

Historical cost data

ISIN: DE000UG556U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.1	12.2	-9.3	0	0.2
17.04.2025	1.4	5.6	-4.4	0	0.1
06.05.2025	1.1	4.5	-3.5	0	0.1
30.04.2025	1.6	5.9	-4.4	0	0.1
23.04.2025	1.5	6.3	-5	0	0.1
24.04.2025	2.1	9	-7.1	0	0.2
25.04.2025	1.3	3.5	-2.3	0	0.1
29.04.2025	1.8	7.1	-5.4	0	0.2

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