

Historical cost data

ISIN: DE000UG556X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.6	14.3	-11.9	0	0.2
17.04.2025	2.8	9.9	-7.3	0	0.2
30.04.2025	1.3	2.7	-1.5	0	0.1
23.04.2025	2.7	8.2	-5.7	0	0.2
24.04.2025	1.5	4.8	-3.5	0	0.1
25.04.2025	1.7	4.2	-2.7	0	0.1
29.04.2025	1.3	4.2	-3.1	0	0.1

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