

Historical cost data

ISIN: DE000UG556Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.8	11.3	-8.7	0	0.2
17.04.2025	0.7	4	-3.5	0	0.2
30.04.2025	0.6	3	-2.6	0	0.2
23.04.2025	0.5	2.6	-2.2	0	0.2
24.04.2025	0.6	3.5	-3.1	0	0.2
25.04.2025	0.5	0.8	-0.4	0	0.2
29.04.2025	0.7	3.6	-3.2	0	0.2

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