

Historical cost data

ISIN: DE000UG558Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.8	6.8	-5.1	0	0.1
17.04.2025	0.7	3.3	-2.7	0	0.1
23.04.2025	0.7	3.2	-2.6	0	0.1
24.04.2025	0.6	3.5	-3	0	0.1
25.04.2025	0.6	2.7	-2.2	0	0.1
29.04.2025	0.5	2.5	-2.1	0	0.1
30.04.2025	0.4	1.8	-1.5	0	0.1

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