

Historical cost data

ISIN: DE000UG56061

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	4.2	10.1	-6.2	0	0.3
15.04.2025	1.6	20.5	-19.2	0	0.3
30.04.2025	0.9	2.6	-1.8	0	0.1
17.04.2025	1.9	5.9	-4.2	0	0.3
23.04.2025	1.5	4	-2.7	0	0.2
24.04.2025	1.3	3.3	-2.2	0	0.2
25.04.2025	1.1	3.1	-2.1	0	0.2
29.04.2025	0.9	2.3	-1.5	0	0.1

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