

Historical cost data

ISIN: DE000UG560L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.6	10	0.4	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
09.05.2025	0.5	1.3	-0.9	0	0.1
17.04.2025	0.9	2.4	-1.7	0	0.2
23.04.2025	1.5	4.3	-3.1	0	0.4
24.04.2025	0.6	1.7	-1.2	0	0.2
25.04.2025	0.6	1.2	-0.7	0	0.2
29.04.2025	0.5	1.1	-0.8	0	0.1
30.04.2025	1	3.8	-3.1	0	0.2
06.05.2025	0.6	1.3	-0.8	0	0.1
07.05.2025	0.6	2	-1.6	0	0.1
08.05.2025	0.6	2.1	-1.6	0	0.2

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