

Historical cost data

ISIN: DE000UG56145

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	7.2	5	2	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
29.04.2025	2.8	2	0.7	0	0.1
30.04.2025	2.9	2.8	0	0	0.1
17.04.2025	7.2	11.7	-4.7	0	0.2
23.04.2025	12.7	12.8	-0.2	0	0.2
24.04.2025	3.7	3.4	0.2	0	0.1
25.04.2025	2.7	3.8	-1.1	0	0.1

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