

Historical cost data

ISIN: DE000UG56152

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.9	6.5	4.2	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
17.04.2025	11.1	17.7	-6.8	0	0.3
23.04.2025	18.5	18.6	-0.3	0	0.2
24.04.2025	4.5	4.2	0.2	0	0.1
25.04.2025	3.2	4.4	-1.3	0	0.1
29.04.2025	3.2	2.3	0.8	0	0.1
30.04.2025	3.3	3.3	-0.1	0	0.1

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