

Historical cost data

ISIN: DE000UG56160

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.5	11.9	0.4	0	0.3
15.04.2025	1.7	23	-21.6	0	0.3
09.05.2025	1.1	1.1	-0.1	0	0.1
17.04.2025	3.5	7.5	-4.5	0	0.4
23.04.2025	2.8	5.5	-3.1	0	0.4
24.04.2025	2.5	3.8	-1.7	0	0.3
25.04.2025	1.9	2.9	-1.2	0	0.3
29.04.2025	2.6	4.4	-2.1	0	0.3
30.04.2025	1.4	2.6	-1.4	0	0.2
06.05.2025	1	1.2	-0.4	0	0.1
07.05.2025	0.9	1.4	-0.6	0	0.1
08.05.2025	1.1	1.7	-0.8	0	0.1

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