

Historical cost data

ISIN: DE000UG56178

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.9	8.1	-5.5	0	0.2
15.04.2025	1.3	3.2	-2.2	0	0.2
14.05.2025	2.3	5.5	-3.4	0	0.2
17.04.2025	2.6	6.4	-4.1	0	0.2
23.04.2025	2.1	5.6	-3.7	0	0.2
24.04.2025	1.9	3.9	-2.2	0	0.2
25.04.2025	1.6	3.2	-1.7	0	0.1
29.04.2025	1.6	3.4	-1.9	0	0.1
30.04.2025	1.6	3.6	-2.2	0	0.1
06.05.2025	1.6	3.2	-1.7	0	0.1
07.05.2025	1.6	3.1	-1.6	0	0.1
08.05.2025	1.6	3.6	-2.1	0	0.1
09.05.2025	1.9	3.4	-1.7	0	0.1
13.05.2025	1.9	4.4	-2.6	0	0.2

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