

Historical cost data

ISIN: DE000UG561E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.5	7.3	-5	0	0.2
15.04.2025	1.3	3.9	-2.9	0	0.2
17.04.2025	2.2	4.4	-2.3	0	0.2
23.04.2025	2.2	3	-1	0	0.2
24.04.2025	1.3	2	-0.9	0	0.1
25.04.2025	1.4	2.5	-1.2	0	0.1
29.04.2025	1.1	1.9	-0.8	0	0.1
30.04.2025	1.1	1.4	-0.3	0	0.1

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