

Historical cost data

ISIN: DE000UG561G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.4	8.6	2.5	0	0.2
15.04.2025	1.3	6.3	-5.2	0	0.2
23.04.2025	1.9	4.1	-2.4	0	0.1
06.05.2025	2.2	4.8	-2.7	0	0.2
09.05.2025	2.4	4.2	-2	0	0.2
13.05.2025	2.7	5.3	-2.8	0	0.2
17.04.2025	2.6	4.9	-2.5	0	0.2
24.04.2025	2.1	4.6	-2.6	0	0.2
25.04.2025	2.2	4.8	-2.9	0	0.2
29.04.2025	2.6	3.7	-1.3	0	0.2
30.04.2025	2.7	5.3	-2.8	0	0.2
07.05.2025	2	4.1	-2.3	0	0.2
08.05.2025	2.1	3.2	-1.2	0	0.2

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