

Historical cost data

ISIN: DE000UG561J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.2	6.1	-4.1	0	0.2
15.04.2025	1.3	5.3	-4.2	0	0.2
17.04.2025	1.8	4.3	-2.6	0	0.2
23.04.2025	1.7	3.9	-2.4	0	0.1
24.04.2025	1.5	2.9	-1.5	0	0.1
25.04.2025	1.4	2.5	-1.2	0	0.1
29.04.2025	1.2	2.3	-1.2	0	0.1
30.04.2025	1.2	2.2	-1.1	0	0.1

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