

Historical cost data

ISIN: DE000UG561K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	4	12.3	-8.6	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
24.04.2025	2	4.9	-3.1	0	0.2
30.04.2025	1.5	3.1	-1.8	0	0.1
17.04.2025	2.6	7.2	-4.9	0	0.2
23.04.2025	2.2	6.4	-4.4	0	0.2
25.04.2025	1.9	3.7	-2.1	0	0.2
29.04.2025	1.5	3.3	-1.9	0	0.1

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