

Historical cost data

ISIN: DE000UG561W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.6	7.3	-4.9	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	2.4	5.3	-3.1	0	0.2
23.04.2025	2.6	4.8	-2.4	0	0.2
24.04.2025	2.1	2.7	-0.8	0	0.1
25.04.2025	2.1	2.6	-0.6	0	0.1
29.04.2025	2.1	2.3	-0.3	0	0.1
30.04.2025	2.2	3.2	-1.1	0	0.1

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