

Historical cost data

ISIN: DE000UG562M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.8	7	3.6	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
17.04.2025	2.3	4.9	-3	0	0.4
23.04.2025	1.2	2	-1	0	0.2
24.04.2025	0.8	0.9	-0.3	0	0.1
25.04.2025	0.8	1.6	-0.9	0	0.1
29.04.2025	0.8	1.7	-1	0	0.1
30.04.2025	0.8	1.5	-0.8	0	0.1
06.05.2025	0.6	0.7	-0.2	0	0.1
07.05.2025	0.5	1.1	-0.7	0	0.1
08.05.2025	0.6	1	-0.5	0	0.1
09.05.2025	0.6	0.8	-0.3	0	0.1

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