

Historical cost data

ISIN: DE000UG562R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.7	6	4.5	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
17.04.2025	2.6	5.7	-3.5	0	0.3
23.04.2025	2.2	5.1	-3.1	0	0.3
24.04.2025	1.3	3.4	-2.3	0	0.2
25.04.2025	1.3	2.9	-1.7	0	0.2
29.04.2025	1.1	2.7	-1.7	0	0.2
30.04.2025	1.2	3.2	-2.1	0	0.2

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