

Historical cost data

ISIN: DE000UG56426

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.3	5.3	4.8	0	0.2
15.04.2025	1.4	15.2	-14	0	0.2
17.04.2025	1	2.8	-2.1	0	0.3
23.04.2025	0.9	2.7	-2	0	0.3
24.04.2025	0.6	1.7	-1.3	0	0.2
25.04.2025	0.6	1.8	-1.4	0	0.2
29.04.2025	0.6	1.7	-1.3	0	0.2
30.04.2025	0.6	1.1	-0.7	0	0.2
06.05.2025	0.4	0.7	-0.4	0	0.1
07.05.2025	0.5	1.1	-0.8	0	0.1
08.05.2025	0.5	1.3	-1	0	0.1
09.05.2025	0.4	1.1	-0.8	0	0.1
13.05.2025	0.4	0.7	-0.5	0	0.1

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