

Historical cost data

ISIN: DE000UG56517

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.5	6	5.4	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	2.2	4.2	-2.2	0	0.2
23.04.2025	1.5	2.6	-1.2	0	0.1
24.04.2025	1.4	2.3	-1	0	0.1
25.04.2025	1.4	2.1	-0.8	0	0.1
29.04.2025	1.5	2.8	-1.4	0	0.1
30.04.2025	1.5	1.7	-0.4	0	0.1

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