

Historical cost data

ISIN: DE000UG56558

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.2	5.9	5.3	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
17.04.2025	1	1.2	-0.3	0	0.1
23.04.2025	1	1.5	-0.6	0	0.1
24.04.2025	0.9	1.5	-0.6	0	0.1
25.04.2025	0.8	1.3	-0.6	0	0.1
29.04.2025	0.8	1	-0.3	0	0.1
30.04.2025	0.7	0.9	-0.2	0	0.1

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