

Historical cost data

ISIN: DE000UG56707

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.6	5.6	4.9	0	0.1
15.04.2025	1.1	1.1	-0.1	0	0.1
17.04.2025	0.5	1.7	-1.3	0	0.1
23.04.2025	0.5	1.7	-1.3	0	0.1
24.04.2025	0.4	1.4	-1.1	0	0.1
25.04.2025	0.7	1	-0.4	0	0.1
29.04.2025	0.6	0.9	-0.4	0	0.1
30.04.2025	0.6	0.8	-0.3	0	0.1

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