

Historical cost data

ISIN: DE000UG56715

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.8	12.8	-1.2	0	0.2
15.04.2025	1.3	4.6	-3.5	0	0.2
17.04.2025	0.9	3.4	-2.7	0	0.2
23.04.2025	0.9	3.7	-2.9	0	0.2
24.04.2025	0.7	2.9	-2.4	0	0.1
25.04.2025	1	2.1	-1.2	0	0.1
29.04.2025	0.8	1.5	-0.7	0	0.1
30.04.2025	0.7	1.3	-0.6	0	0.1

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