

Historical cost data

ISIN: DE000UG568R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.5	5.4	4.9	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	0.5	1.5	-1.2	0	0.2
13.05.2025	0.3	0.8	-0.6	0	0.1
17.04.2025	0.5	1.2	-0.9	0	0.2
23.04.2025	0.7	2	-1.5	0	0.3
24.04.2025	0.5	1.1	-0.8	0	0.2
29.04.2025	0.5	1.3	-1	0	0.2
30.04.2025	0.5	1.2	-0.9	0	0.2
06.05.2025	0.4	1	-0.7	0	0.1
07.05.2025	0.4	0.9	-0.6	0	0.1
08.05.2025	0.4	0.9	-0.6	0	0.1
09.05.2025	0.4	0.8	-0.6	0	0.1

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