

Historical cost data

ISIN: DE000UG568Y5

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
29.04.2025	1.2	2.1	-1	0	0.1
30.04.2025	1.1	1.7	-0.6	0	0.1
17.04.2025	1.9	3.3	-1.6	0	0.2
23.04.2025	2.3	4.6	-2.4	0	0.2
24.04.2025	1.4	1.8	-0.6	0	0.1
25.04.2025	1.5	2.4	-1	0	0.1

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