

Historical cost data

ISIN: DE000UG56921

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.7	5.5	5	0	0.2
15.04.2025	1.3	4.8	-3.7	0	0.2
29.04.2025	0.4	1.2	-0.9	0	0.1
30.04.2025	0.4	1.1	-0.8	0	0.1
17.04.2025	0.6	2.1	-1.6	0	0.2
23.04.2025	1	4.8	-4	0	0.3
24.04.2025	0.7	2.7	-2.3	0	0.2
25.04.2025	0.5	1.8	-1.4	0	0.1

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