

Historical cost data

ISIN: DE000UG56970

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	17	41.6	-25	0	0.4
15.04.2025	1.5	2	-1	0	0.4
23.04.2025	1.9	10.3	-8.7	0	0.2
29.04.2025	1.4	7.5	-6.3	0	0.2
08.05.2025	1.6	4.9	-3.5	0	0.1
09.05.2025	1.5	5.5	-4.1	0	0.1
17.04.2025	2.4	14.9	-12.8	0	0.3
24.04.2025	1.7	9.9	-8.4	0	0.2
25.04.2025	1.4	7.8	-6.6	0	0.2
30.04.2025	1.2	7.1	-6	0	0.2
06.05.2025	1.6	5.4	-4	0	0.1
07.05.2025	1.6	5.3	-3.8	0	0.1

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