

Historical cost data

ISIN: DE000UG569R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2	9	-7.2	0	0.1
15.04.2025	1.2	2.3	-1.3	0	0.1
09.05.2025	0.7	4.9	-4.3	0	0.1
17.04.2025	0.8	5.8	-5.1	0	0.1
23.04.2025	0.8	5.8	-5.1	0	0.1
24.04.2025	0.8	5.8	-5.1	0	0.1
25.04.2025	0.8	5.3	-4.7	0	0.1
29.04.2025	0.7	5	-4.4	0	0.1
30.04.2025	0.7	5	-4.4	0	0.1
06.05.2025	0.6	4.1	-3.6	0	0.1
07.05.2025	0.6	4.2	-3.7	0	0.1
08.05.2025	0.6	4.4	-3.9	0	0.1

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