

Historical cost data

ISIN: DE000UG569S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.8	14.2	-11.6	0	0.2
15.04.2025	1.3	5	-3.9	0	0.2
17.04.2025	1.1	7.7	-6.8	0	0.2
23.04.2025	1.1	7.5	-6.6	0	0.2
24.04.2025	1.1	7.5	-6.6	0	0.2
25.04.2025	1	7.1	-6.2	0	0.1
29.04.2025	0.9	6.5	-5.7	0	0.1
30.04.2025	0.9	6.5	-5.7	0	0.1
06.05.2025	0.7	4.9	-4.3	0	0.1
07.05.2025	0.7	5.3	-4.7	0	0.1
08.05.2025	0.8	5.4	-4.7	0	0.1
09.05.2025	0.9	6.1	-5.3	0	0.1

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