

Historical cost data

ISIN: DE000UG569Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.3	9.7	1.5	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	1.4	4.8	-3.5	0	0.1
30.04.2025	1.5	3.5	-2.1	0	0.1
17.04.2025	1.6	4.8	-3.3	0	0.1
24.04.2025	1.2	4.9	-3.7	0	0.1
25.04.2025	1.3	4.5	-3.3	0	0.1
29.04.2025	1.5	5.6	-4.3	0	0.1

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