

Historical cost data

ISIN: DE000UG569Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.8	17.5	-5.9	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	1.9	6.3	-4.6	0	0.1
30.04.2025	2	6.6	-4.7	0	0.2
17.04.2025	2.3	8.5	-6.4	0	0.2
24.04.2025	1.6	6.3	-4.8	0	0.1
25.04.2025	1.7	5.9	-4.3	0	0.1
29.04.2025	2.1	7.7	-5.8	0	0.2

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