

Historical cost data

ISIN: DE000UG56AA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.3	6.3	-5.1	0	0.1
15.04.2025	1.2	7.4	-6.4	0	0.1
17.04.2025	1	16.7	-15.8	0	0.1
23.04.2025	0.9	14.7	-13.9	0	0.1
24.04.2025	0.8	13.9	-13.1	0	0.1
25.04.2025	0.8	12.9	-12.2	0	0.1
29.04.2025	0.7	12.1	-11.4	0	0.1
30.04.2025	0.6	9.4	-8.8	0	0

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