

Historical cost data

ISIN: DE000UG56AC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.9	17	-14.3	0	0.2
15.04.2025	1.5	19.2	-17.9	0	0.2
17.04.2025	1.8	29	-27.4	0	0.1
23.04.2025	1.4	24.4	-23.1	0	0.1
24.04.2025	1.3	22.5	-21.3	0	0.1
25.04.2025	1.2	20.3	-19.3	0	0.1
29.04.2025	1.1	19	-18.1	0	0.1
30.04.2025	0.8	13.9	-13.2	0	0.1

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