

Historical cost data

ISIN: DE000UG56AD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	6.9	31.9	-25.3	0	0.4
15.04.2025	2.1	33.8	-32.1	0	0.4
17.04.2025	2.5	39.2	-36.8	0	0.2
23.04.2025	1.9	30.3	-28.5	0	0.1
25.04.2025	1.4	24.2	-22.9	0	0.1
30.04.2025	0.9	15.9	-15.1	0	0.1
24.04.2025	1.6	27.1	-25.6	0	0.1
29.04.2025	1.3	22.4	-21.3	0	0.1

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