

Historical cost data

ISIN: DE000UG56AQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.4	10.5	0.8	0	0.1
15.04.2025	1.2	0.5	0.5	0	0.1
17.04.2025	1	3.2	-2.3	0	0.1
23.04.2025	0.9	2.9	-2.1	0	0.1
24.04.2025	0.8	2.4	-1.7	0	0.1
25.04.2025	0.8	2.2	-1.5	0	0.1
29.04.2025	0.8	2	-1.3	0	0.1
30.04.2025	0.7	2.5	-1.8	0	0.1

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