

Historical cost data

ISIN: DE000UG56AR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12	16.7	-4.9	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.8	2.9	-2.1	0	0.1
29.04.2025	0.9	3.1	-2.3	0	0.1
17.04.2025	1.2	3.9	-2.8	0	0.1
23.04.2025	1.1	3.5	-2.5	0	0.1
24.04.2025	1	3.7	-2.8	0	0.1
25.04.2025	1	2.7	-1.8	0	0.1

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