

Historical cost data

ISIN: DE000UG56AS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	13.8	31.1	-17.6	0	0.3
15.04.2025	1.4	1	0	0	0.3
17.04.2025	1.6	6.3	-4.8	0	0.1
23.04.2025	1.4	4.4	-3.1	0	0.1
24.04.2025	1.2	4.5	-3.4	0	0.1
25.04.2025	1.2	3.2	-2.2	0	0.1
29.04.2025	1.1	3.7	-2.8	0	0.1
30.04.2025	1	3.4	-2.5	0	0.1

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