

Historical cost data

ISIN: DE000UG56AV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	6	28	-22.4	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
06.05.2025	0.8	4.2	-3.4	0	0
07.05.2025	0.9	2.7	-1.9	0	0.1
14.05.2025	0.8	4.8	-4.1	0	0.1
17.04.2025	1.5	9.8	-8.4	0	0.1
23.04.2025	1.2	9.1	-7.9	0	0.1
24.04.2025	1.3	8.2	-7	0	0.1
25.04.2025	1.2	8.1	-7	0	0.1
29.04.2025	0.8	5.3	-4.5	0	0.1
30.04.2025	0.8	5.6	-4.8	0	0.1
08.05.2025	0.9	4.6	-3.8	0	0.1
09.05.2025	1.1	7.6	-6.5	0	0.1
13.05.2025	0.8	5.5	-4.7	0	0.1

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