

Historical cost data

ISIN: DE000UG56CP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	23.8	78.8	-55.8	0	0.7
15.04.2025	2.9	41.5	-39.3	0	0.7
17.04.2025	2.5	15	-13	0	0.5
30.04.2025	0.7	2.9	-2.3	0	0.1
23.04.2025	2	12.5	-10.9	0	0.4
24.04.2025	0.9	4.8	-4.1	0	0.2
25.04.2025	1.1	5.2	-4.3	0	0.2
29.04.2025	0.8	3.7	-3.1	0	0.2

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