

Historical cost data

ISIN: DE000UG56CQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	4.3	19.4	-15.4	0	0.3
15.04.2025	1.3	3.3	-2.3	0	0.3
17.04.2025	1.2	19.9	-18.9	0	0.1
23.04.2025	1	16.5	-15.6	0	0.1
24.04.2025	1	17.2	-16.3	0	0.1
25.04.2025	0.9	15.9	-15.1	0	0.1
29.04.2025	0.9	16.7	-15.8	0	0.1
30.04.2025	0.8	14.5	-13.8	0	0.1

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