

Historical cost data

ISIN: DE000UG56CR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	7.1	31.8	-25	0	0.4
15.04.2025	1.5	7.1	-6	0	0.4
30.04.2025	0.9	17	-16.2	0	0.1
17.04.2025	1.5	25.3	-24	0	0.2
23.04.2025	1.1	19.8	-18.8	0	0.1
24.04.2025	1.2	20.7	-19.6	0	0.1
25.04.2025	1.1	18.4	-17.4	0	0.1
29.04.2025	1.1	20	-19	0	0.1

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