

Historical cost data

ISIN: DE000UG56D81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.4	5.1	-3.8	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
17.04.2025	0.6	11.5	-11	0	0.1
23.04.2025	0.7	13.5	-12.9	0	0.1
24.04.2025	0.5	9.6	-9.2	0	0.1
25.04.2025	0.5	9.7	-9.3	0	0.1
29.04.2025	0.4	8.4	-8.1	0	0.1
30.04.2025	0.4	8.4	-8	0	0.1
06.05.2025	0.4	7.7	-7.4	0	0.1
07.05.2025	0.4	8.6	-8.3	0	0.1
08.05.2025	0.4	9	-8.7	0	0.1
09.05.2025	0.4	7.7	-7.4	0	0.1
13.05.2025	0.3	5.1	-4.9	0	0
14.05.2025	0.2	4.1	-3.9	0	0
15.05.2025	0.2	4.2	-4	0	0
16.05.2025	0.3	4.7	-4.4	0	0
20.05.2025	0.2	3.3	-3.1	0	0
21.05.2025	0.2	3.5	-3.4	0	0
22.05.2025	0.2	3.4	-3.2	0	0

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