

Historical cost data

ISIN: DE000UG56D99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.9	7.1	-5.3	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
17.04.2025	0.7	14.9	-14.3	0	0.1
23.04.2025	0.9	18.7	-18	0	0.1
24.04.2025	0.6	12.8	-12.2	0	0.1
25.04.2025	0.7	13	-12.4	0	0.1
29.04.2025	0.5	10.3	-9.9	0	0.1
30.04.2025	0.5	10.3	-9.9	0	0.1
06.05.2025	0.5	9.4	-9	0	0.1
07.05.2025	0.5	11.1	-10.6	0	0.1
08.05.2025	0.5	11.7	-11.2	0	0.1
09.05.2025	0.5	9.4	-9	0	0.1
13.05.2025	0.3	6.5	-6.2	0	0
14.05.2025	0.3	5.2	-5	0	0
15.05.2025	0.3	5.5	-5.2	0	0
16.05.2025	0.3	6.2	-5.9	0	0
20.05.2025	0.2	4.5	-4.2	0	0
21.05.2025	0.2	4.5	-4.3	0	0
22.05.2025	0.2	4.4	-4.2	0	0

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