

Historical cost data

ISIN: DE000UG56DT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.6	9.5	1	0	0.1
15.04.2025	1.2	0.5	0.5	0	0.1
14.05.2025	0.6	2.7	-2.2	0	0.1
17.04.2025	1.1	5.4	-4.4	0	0.1
23.04.2025	1	5	-4.1	0	0.1
24.04.2025	0.9	3.8	-3	0	0.1
25.04.2025	0.9	4	-3.2	0	0.1
29.04.2025	0.8	4.4	-3.6	0	0.1
30.04.2025	0.7	2.9	-2.3	0	0.1
06.05.2025	0.6	2.2	-1.7	0	0.1
07.05.2025	0.6	2.4	-1.9	0	0.1
08.05.2025	0.6	2.8	-2.3	0	0.1
09.05.2025	0.6	2.6	-2	0	0.1
13.05.2025	0.6	2.4	-1.9	0	0.1

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