

Historical cost data

ISIN: DE000UG56DY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.3	12.7	-10.6	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	2	13.1	-11.3	0	0.2
30.04.2025	1.2	8.4	-7.3	0	0.1
23.04.2025	3.1	20.3	-17.4	0	0.2
24.04.2025	1.5	11.3	-10	0	0.1
25.04.2025	1.4	8.3	-7.1	0	0.1
29.04.2025	1.3	8.8	-7.6	0	0.1

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