

Historical cost data

ISIN: DE000UG56E72

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	0.9	0	0.1
15.04.2025	1.2	0.5	0.5	0	0.1
17.04.2025	1.5	6.3	-4.9	0	0.1
23.04.2025	0.9	5.2	-4.5	0	0.1
24.04.2025	1.2	4.5	-3.4	0	0.1
25.04.2025	1.2	4.8	-3.7	0	0.1
29.04.2025	1.1	4	-3	0	0.1
30.04.2025	1.1	3.6	-2.6	0	0.1
06.05.2025	0.8	2.8	-2	0	0.1
07.05.2025	0.8	3	-2.2	0	0.1
08.05.2025	0.8	3.2	-2.4	0	0.1
09.05.2025	0.8	2.9	-2.2	0	0.1
13.05.2025	0.6	2.6	-2	0	0

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