

Historical cost data

ISIN: DE000UG56E80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.6	19.6	-7.3	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	1.4	9.2	-8	0	0.2
17.04.2025	2.4	10.3	-8.2	0	0.2
25.04.2025	1.8	6.7	-5.1	0	0.1
24.04.2025	1.7	6.8	-5.3	0	0.1
30.04.2025	1.4	4.7	-3.5	0	0.1
29.04.2025	1.4	5.9	-4.6	0	0.1
06.05.2025	1	3.8	-2.9	0	0.1
08.05.2025	1	4.5	-3.5	0	0.1
07.05.2025	1.1	4.3	-3.3	0	0.1
13.05.2025	0.7	3	-2.4	0	0.1
09.05.2025	0.9	3.6	-2.7	0	0.1

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