

Historical cost data

ISIN: DE000UG56FK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	9.6	39.9	-30.7	0	0.5
15.04.2025	1.5	0.5	0.5	0	0.5
23.04.2025	1.3	10.8	-9.9	0	0.3
29.04.2025	0.4	2.5	-2.2	0	0.1
30.04.2025	0.4	2.4	-2.1	0	0.1
17.04.2025	1.6	14.9	-13.6	0	0.4
24.04.2025	0.5	3.6	-3.2	0	0.1
25.04.2025	0.6	4.3	-3.9	0	0.2

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