

Historical cost data

ISIN: DE000UG56G13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.8	6.4	-4.7	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
17.04.2025	2.4	9.7	-7.3	0	0.1
23.04.2025	2.6	10.1	-7.6	0	0.1
24.04.2025	1.9	7.5	-5.7	0	0.1
25.04.2025	2.5	9.1	-6.8	0	0.1
29.04.2025	2.2	8.4	-6.3	0	0.1
30.04.2025	1.8	6.5	-4.8	0	0.1
06.05.2025	1.3	4.5	-3.3	0	0
07.05.2025	1.3	4.4	-3.2	0	0

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