

Historical cost data

ISIN: DE000UG56G39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2	13.5	-11.7	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	4.5	19.1	-14.7	0	0.2
23.04.2025	5.1	20.9	-16	0	0.2
24.04.2025	3.1	13.2	-10.3	0	0.1
25.04.2025	4.7	19.6	-15.1	0	0.2
29.04.2025	3.8	14.9	-11.3	0	0.1
30.04.2025	2.7	11	-8.5	0	0.1
06.05.2025	1.7	6.4	-4.8	0	0.1
07.05.2025	1.6	6.8	-5.2	0	0.1

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