

Historical cost data

ISIN: DE000UG56G54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.8	7.5	-5.8	0	0.1
15.04.2025	1.2	7.2	-6.1	0	0.1
08.05.2025	0.7	3.6	-2.9	0	0.1
09.05.2025	0.6	3.4	-2.8	0	0.1
17.04.2025	1.2	6.4	-5.4	0	0.1
23.04.2025	1	5.9	-5.1	0	0.1
24.04.2025	0.9	4.7	-3.9	0	0.1
25.04.2025	1	5.3	-4.4	0	0.1
29.04.2025	0.8	4.2	-3.5	0	0.1
30.04.2025	0.7	3.6	-3	0	0.1
06.05.2025	0.7	3.6	-2.9	0	0.1
07.05.2025	0.7	3.6	-3	0	0.1

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