

Historical cost data

ISIN: DE000UG56G70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	4.2	19.7	-15.8	0	0.3
15.04.2025	1.5	18.7	-17.4	0	0.3
09.05.2025	0.9	5.2	-4.4	0	0.1
17.04.2025	2.6	15.9	-13.5	0	0.3
23.04.2025	1.8	11.5	-9.9	0	0.2
24.04.2025	1.5	7.7	-6.3	0	0.2
25.04.2025	1.9	11	-9.3	0	0.2
29.04.2025	1.2	7	-5.9	0	0.1
30.04.2025	1	5.7	-4.8	0	0.1
06.05.2025	1.1	5.9	-4.9	0	0.1
07.05.2025	1.1	5.8	-4.9	0	0.1
08.05.2025	1	5.7	-4.8	0	0.1

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