

Historical cost data

ISIN: DE000UG56GU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	13.1	20.3	-7.4	0	0.2
15.04.2025	1.4	12.8	-11.7	0	0.2
17.04.2025	2.1	3.2	-1.3	0	0.2
23.04.2025	1.7	2.9	-1.3	0	0.1
24.04.2025	1.8	3.7	-2.1	0	0.1
25.04.2025	1.8	4.3	-2.7	0	0.1
29.04.2025	2.1	3.9	-2	0	0.2
30.04.2025	2.3	5.4	-3.3	0	0.2

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