

Historical cost data

ISIN: DE000UG56H12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	16.9	50.5	-34.1	0	0.5
15.04.2025	2.3	34.9	-33.1	0	0.5
24.04.2025	4.1	8.2	-4.4	0	0.2
25.04.2025	3.7	5.8	-2.2	0	0.2
30.04.2025	4	8.1	-4.4	0	0.2
06.05.2025	3.3	5.6	-2.5	0	0.2
07.05.2025	3.1	4	-1.1	0	0.2
08.05.2025	2.4	2.8	-0.6	0	0.1
09.05.2025	3	5.2	-2.3	0	0.2
29.04.2025	3.9	7	-3.3	0	0.2
17.04.2025	8.1	13.8	-6.1	0	0.4
23.04.2025	4.2	6.2	-2.3	0	0.2

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