

Historical cost data

ISIN: DE000UG56HB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	7.7	38.2	-30.9	0	0.4
15.04.2025	1.5	5.6	-4.5	0	0.4
09.05.2025	1.5	4.7	-3.3	0	0.1
08.05.2025	1.5	4.6	-3.2	0	0.1
17.04.2025	6.5	21.3	-15.2	0	0.4
23.04.2025	5.1	14.9	-10.2	0	0.4
24.04.2025	2.7	9	-6.5	0	0.2
25.04.2025	2.4	7.6	-5.4	0	0.2
29.04.2025	2.1	6	-4.1	0	0.2
30.04.2025	2.1	6.3	-4.3	0	0.2
06.05.2025	1.6	4.1	-2.6	0	0.1
07.05.2025	1.6	4.7	-3.1	0	0.1

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