

Historical cost data

ISIN: DE000UG56HJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.8	8.3	-6.6	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	2.4	3.2	-0.9	0	0.1
17.04.2025	3.2	4.7	-1.6	0	0.1
23.04.2025	2.9	4.1	-1.3	0	0.1
24.04.2025	2.3	3	-0.7	0	0.1
25.04.2025	2.4	3.3	-0.9	0	0.1
29.04.2025	2.3	3.8	-1.5	0	0.1

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