

Historical cost data

ISIN: DE000UG56HL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	6.8	28.7	-22.3	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
17.04.2025	4.5	7.9	-3.6	0	0.1
23.04.2025	3.9	6.7	-3	0	0.1
24.04.2025	2.9	4	-1.2	0	0.1
25.04.2025	3.1	4.4	-1.4	0	0.1
29.04.2025	2.9	4.9	-2.1	0	0.1
30.04.2025	3	4.4	-1.4	0	0.1

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