

Historical cost data

ISIN: DE000UG56K58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.4	6.5	-5.1	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
17.04.2025	0.6	1.8	-1.3	0	0.1
23.04.2025	0.6	1.6	-1.1	0	0.1
24.04.2025	0.5	1.3	-0.9	0	0.1
25.04.2025	0.5	1.2	-0.7	0	0.1
29.04.2025	0.5	1	-0.6	0	0.1
30.04.2025	0.5	1.2	-0.8	0	0.1
06.05.2025	0.5	1.3	-0.9	0	0.1
07.05.2025	0.5	1.3	-0.9	0	0.1
08.05.2025	0.5	1.3	-0.9	0	0.1
09.05.2025	0.4	0.9	-0.6	0	0.1
13.05.2025	0.4	1	-0.7	0	0.1
14.05.2025	0.4	1	-0.7	0	0.1

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