

Historical cost data

ISIN: DE000UG56K82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.9	20.1	-16.5	0	0.3
15.04.2025	1.4	6.6	-5.5	0	0.3
23.04.2025	1.4	4.6	-3.4	0	0.2
24.04.2025	0.9	3.1	-2.3	0	0.1
29.04.2025	0.8	2.4	-1.7	0	0.1
30.04.2025	0.9	3	-2.2	0	0.1
06.05.2025	0.9	2.4	-1.7	0	0.1
07.05.2025	0.8	2.5	-1.8	0	0.1
13.05.2025	0.6	1.8	-1.2	0	0.1
17.04.2025	1.3	3.8	-2.7	0	0.2
25.04.2025	1	3	-2.2	0	0.2
08.05.2025	0.8	2.4	-1.7	0	0.1
09.05.2025	0.7	1.7	-1.1	0	0.1
14.05.2025	0.5	1.7	-1.2	0	0.1

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