

Historical cost data

ISIN: DE000UG56LA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	4.4	18.3	-14.2	0	0.3
15.04.2025	1.4	10.5	-9.3	0	0.3
23.04.2025	1	3.2	-2.5	0	0.2
24.04.2025	0.7	2.4	-1.8	0	0.2
25.04.2025	0.8	2.2	-1.6	0	0.2
29.04.2025	0.6	2	-1.5	0	0.1
06.05.2025	0.8	2.5	-1.9	0	0.2
07.05.2025	0.8	2.6	-1.9	0	0.2
09.05.2025	0.8	2.5	-1.9	0	0.2
13.05.2025	0.6	1.8	-1.3	0	0.1
08.05.2025	0.8	2.7	-2.1	0	0.2
17.04.2025	1	3.7	-2.9	0	0.2
30.04.2025	0.6	1.3	-0.9	0	0.1

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