

Historical cost data

ISIN: DE000UG56LD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.7	6	4.6	0	0.1
15.04.2025	1.1	3.6	-2.5	0	0.1
17.04.2025	0.7	2.7	-2.1	0	0.1
23.04.2025	0.7	2.8	-2.2	0	0.1
24.04.2025	0.5	1.9	-1.5	0	0.1
25.04.2025	0.5	2.2	-1.7	0	0.1
29.04.2025	0.6	2.7	-2.2	0	0.1
30.04.2025	0.5	1.5	-1.2	0	0.1

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