

Historical cost data

ISIN: DE000UG56LE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.9	8.7	2.1	0	0.1
15.04.2025	1.2	5.4	-4.3	0	0.1
17.04.2025	0.9	3.6	-2.9	0	0.1
23.04.2025	1	4	-3.2	0	0.2
25.04.2025	0.7	2.8	-2.2	0	0.1
30.04.2025	0.6	2	-1.5	0	0.1
29.04.2025	0.8	3.6	-2.9	0	0.1
24.04.2025	0.7	2.5	-1.9	0	0.1

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