

Historical cost data

ISIN: DE000UG56LH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	5.9	32.7	-27.3	0	0.4
15.04.2025	2.4	41.9	-39.9	0	0.4
24.04.2025	3	7.5	-4.8	0	0.3
30.04.2025	2	8.5	-6.9	0	0.3
17.04.2025	4.5	23.8	-19.9	0	0.6
23.04.2025	3.8	9.9	-6.4	0	0.4
25.04.2025	1.7	7.2	-5.8	0	0.3
29.04.2025	1.7	7	-5.6	0	0.3

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