

Historical cost data

ISIN: DE000UG56LJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.7	8.2	-6.6	0	0.1
15.04.2025	1.2	2.1	-1.1	0	0.1
17.04.2025	2.1	6.7	-4.7	0	0.1
23.04.2025	1.9	5.3	-3.5	0	0.1
24.04.2025	1.7	5.1	-3.5	0	0.1
25.04.2025	1.7	5.7	-4.1	0	0.1
29.04.2025	1.6	4.3	-2.7	0	0.1
30.04.2025	1.6	5.1	-3.6	0	0.1

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