

Historical cost data

ISIN: DE000UG56LL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	8.6	38.5	-30.4	0	0.4
15.04.2025	1.8	22.7	-21.3	0	0.4
30.04.2025	2.9	10.3	-7.5	0	0.1
17.04.2025	4.6	17.1	-12.6	0	0.2
23.04.2025	3.7	12	-8.5	0	0.2
24.04.2025	3.1	10.2	-7.2	0	0.2
25.04.2025	3.2	11.4	-8.4	0	0.2
29.04.2025	2.9	9	-6.2	0	0.2

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