

Historical cost data

ISIN: DE000UG56M56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1	4.9	-3.9	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
13.05.2025	1.1	2.8	-1.7	0	0
17.04.2025	0.8	3.9	-3.1	0	0.1
23.04.2025	0.8	4.1	-3.4	0	0.1
24.04.2025	0.7	3.7	-3	0	0.1
25.04.2025	0.7	4.3	-3.6	0	0.1
29.04.2025	0.7	3.7	-3.1	0	0.1
30.04.2025	0.7	3.5	-2.8	0	0.1
06.05.2025	1	2.2	-1.3	0	0
07.05.2025	0.9	2	-1.1	0	0
08.05.2025	1	2.4	-1.4	0	0
09.05.2025	1	2.1	-1.2	0	0

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