

Historical cost data

ISIN: DE000UG56M72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.2	9.2	-6.1	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
09.05.2025	1.2	3.3	-2.1	0	0.1
17.04.2025	1.2	6.4	-5.3	0	0.1
23.04.2025	1.1	5.7	-4.7	0	0.1
24.04.2025	1	5.9	-4.9	0	0.1
25.04.2025	1	5.8	-4.9	0	0.1
29.04.2025	0.9	5	-4.2	0	0.1
30.04.2025	1	4.7	-3.8	0	0.1
06.05.2025	1.2	3.4	-2.2	0	0.1
07.05.2025	1.1	3	-1.9	0	0.1
08.05.2025	1.3	3.6	-2.4	0	0.1

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