

Historical cost data

ISIN: DE000UG56M98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	4.5	26.3	-22.1	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
09.05.2025	1.6	5	-3.5	0	0.1
17.04.2025	2	12.1	-10.2	0	0.2
23.04.2025	1.9	10.9	-9.1	0	0.2
24.04.2025	1.7	9.2	-7.7	0	0.1
25.04.2025	1.6	10.3	-8.8	0	0.1
29.04.2025	1.5	8.7	-7.4	0	0.1
30.04.2025	1.5	8.4	-7	0	0.1
06.05.2025	1.6	5.1	-3.6	0	0.1
07.05.2025	1.5	4.6	-3.2	0	0.1
08.05.2025	1.7	5.5	-3.9	0	0.1

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