

Historical cost data

ISIN: DE000UG56MV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.8	11.1	1.5	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
13.05.2025	0.8	1.8	-1.1	0	0
17.04.2025	2.2	6.8	-4.8	0	0.1
23.04.2025	2.2	7.8	-5.7	0	0.1
24.04.2025	1.5	4.5	-3.1	0	0.1
25.04.2025	1.7	5.5	-4	0	0.1
29.04.2025	1.4	4.3	-3	0	0.1
30.04.2025	1.5	4.4	-3	0	0.1
06.05.2025	1.1	3.3	-2.3	0	0.1
07.05.2025	0.9	1.9	-1.1	0	0.1
08.05.2025	1	2.9	-1.9	0	0.1
09.05.2025	0.9	2.5	-1.6	0	0.1

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