

Historical cost data

ISIN: DE000UG56PN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.8	15.1	-3.5	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	1.3	4.4	-3.2	0	0.1
17.04.2025	4.7	9.8	-5.3	0	0.2
23.04.2025	3.4	11.7	-8.5	0	0.2
24.04.2025	1.2	3.8	-2.8	0	0.1
25.04.2025	1.3	3.7	-2.5	0	0.1
29.04.2025	1.3	5	-3.8	0	0.1

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