

Historical cost data

ISIN: DE000UG56PR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.2	8.7	1.4	0	0.1
15.04.2025	1.2	0.5	0.5	0	0.1
17.04.2025	2.5	8.2	-5.8	0	0.1
23.04.2025	2.7	9.1	-6.5	0	0.1
24.04.2025	2.1	6.7	-4.7	0	0.1
25.04.2025	1.9	5.9	-4	0	0.1
29.04.2025	1.5	4.4	-3	0	0.1
30.04.2025	1.5	4.6	-3.1	0	0.1
06.05.2025	1.3	4	-2.7	0	0
07.05.2025	1.4	4.8	-3.5	0	0
08.05.2025	1.6	4.7	-3.2	0	0.1
09.05.2025	1.6	4.7	-3.2	0	0.1
13.05.2025	1.5	4.3	-2.9	0	0.1
14.05.2025	0.8	4.7	-3.9	0	0.1

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