

Historical cost data

ISIN: DE000UG56SU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.6	23.5	-22.1	0	0.2
17.04.2025	0.7	4.8	-4.7	0	0.5
23.04.2025	0.6	4.8	-4.6	0	0.4
24.04.2025	0.5	1.4	-1.2	0	0.4
25.04.2025	0.6	4.4	-4.2	0	0.5
29.04.2025	0.6	2.5	-2.3	0	0.4
30.04.2025	0.7	2.8	-2.7	0	0.5
06.05.2025	0.7	4.4	-4.1	0	0.5
07.05.2025	0.7	3.8	-3.6	0	0.5
08.05.2025	0.7	4	-3.8	0	0.5
09.05.2025	0.6	3.7	-3.5	0	0.5
13.05.2025	0.7	2.9	-2.7	0	0.5
14.05.2025	0.6	1.9	-1.7	0	0.4

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