

Historical cost data

ISIN: DE000UG56Y45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.4	0.4	0	0	0
15.04.2025	20.8	20.8	0	0	0
16.04.2025	15.4	15.4	0	0	0
17.04.2025	2.6	2.6	0	0	0
18.04.2025	1.2	1.2	0	0	0
23.04.2025	4.9	4.9	0	0	0
24.04.2025	2.6	2.6	0	0	0
25.04.2025	1.1	1.1	0	0	0
28.04.2025	0.6	0.6	0	0	0
29.04.2025	2.6	2.6	0	0	0
30.04.2025	1.8	1.8	0	0	0
01.05.2025	3.6	3.6	0	0	0

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