

Historical cost data

ISIN: DE000UG580C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	8.9	8.9	0	0	0
16.04.2025	12.4	12.4	0	0	0
06.05.2025	8.8	8.8	0	0	0
17.04.2025	1.1	1.1	0	0	0
18.04.2025	3	3	0	0	0
23.04.2025	3.4	3.4	0	0	0
24.04.2025	4	4	0	0	0
25.04.2025	7.2	7.2	0	0	0
28.04.2025	7.9	7.9	0	0	0
29.04.2025	8.3	8.3	0	0	0
30.04.2025	6.5	6.5	0	0	0
01.05.2025	8.4	8.4	0	0	0
05.05.2025	9	9	0	0	0

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