

Historical cost data

ISIN: DE000UG560F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	4.6	11.5	-7.3	0	0.4
15.04.2025	1.4	0.5	0.5	0	0.4
17.04.2025	2.2	1.6	0.4	0	0.2
30.04.2025	1.1	1.6	-0.7	0	0.1
29.04.2025	1.1	1.5	-0.6	0	0.1
23.04.2025	2.2	3.9	-2	0	0.2
24.04.2025	1.3	2.1	-0.9	0	0.1
25.04.2025	1.5	1.6	-0.2	0	0.1

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