

Historical cost data

ISIN: DE000UG56194

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.7	15	-11.7	0	0.4
15.04.2025	1.4	0.5	0.5	0	0.4
29.04.2025	0.9	3.3	-2.5	0	0.1
17.04.2025	2.1	9.7	-7.8	0	0.3
23.04.2025	2.2	9.8	-7.9	0	0.3
24.04.2025	1.5	7.6	-6.3	0	0.2
25.04.2025	1.3	5.7	-4.6	0	0.2

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