

Historical cost data

ISIN: DE000UG561C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.1	8.7	-5.9	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
29.04.2025	1.3	2.4	-1.2	0	0.1
17.04.2025	1.8	4.3	-2.6	0	0.2
23.04.2025	1.7	4.3	-2.7	0	0.1
24.04.2025	1.7	3.5	-2	0	0.1
25.04.2025	1.5	3.5	-2.1	0	0.1

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