

Historical cost data

ISIN: DE000UG561T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	8.8	4.5	4.2	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
29.04.2025	1.1	1.8	-0.8	0	0
25.04.2025	1.2	1.4	-0.3	0	0.1
17.04.2025	2	3.3	-1.4	0	0.1
23.04.2025	1.9	3.7	-1.9	0	0.1
24.04.2025	1.3	2	-0.8	0	0.1

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