

Historical cost data

ISIN: DE000UG561U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	9.1	6.6	2.3	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	1.6	2	-0.5	0	0.1
29.04.2025	1.4	2.5	-1.2	0	0.1
17.04.2025	3.9	9.5	-5.8	0	0.2
23.04.2025	3.4	9.5	-6.2	0	0.2
24.04.2025	1.8	2.9	-1.2	0	0.1

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