

Historical cost data

ISIN: DE000UG561Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.4	7.8	3.4	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	1.4	3	-1.7	0	0.1
17.04.2025	2.9	8.3	-5.7	0	0.2
23.04.2025	3.1	10.3	-7.5	0	0.3
24.04.2025	1.6	4.4	-2.9	0	0.1

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