

Historical cost data

ISIN: DE000UG56228

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3	7.4	-4.6	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	0.3	1.1	-0.9	0	0.1
29.04.2025	0.4	2.4	-2.2	0	0.1
17.04.2025	0.5	2.6	-2.2	0	0.2
24.04.2025	0.3	1.3	-1.1	0	0.1
25.04.2025	0.3	1.4	-1.2	0	0.1

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