

Historical cost data

ISIN: DE000UG562U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.6	11.6	-1.4	0	0.4
15.04.2025	2.1	33.1	-31.4	0	0.4
17.04.2025	4.2	6.8	-3	0	0.3
23.04.2025	3.6	6.2	-2.9	0	0.3
24.04.2025	3	4.4	-1.6	0	0.2
25.04.2025	2.8	2.6	0	0	0.2

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