

Historical cost data

ISIN: DE000UG563Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.3	11.6	-0.7	0	0.4
15.04.2025	1.5	8	-6.9	0	0.4
25.04.2025	0.4	1.9	-1.7	0	0.2
17.04.2025	0.9	4.9	-4.4	0	0.4
23.04.2025	0.7	3.8	-3.5	0	0.3
24.04.2025	0.4	1.6	-1.4	0	0.2

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