

Historical cost data

ISIN: DE000UG56418

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.2	3	-1	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
29.04.2025	0.8	1	-0.3	0	0.1
17.04.2025	1.1	2.7	-1.7	0	0.1
23.04.2025	1.1	1.6	-0.6	0	0.1
24.04.2025	0.9	1.3	-0.5	0	0.1
25.04.2025	0.9	1.4	-0.5	0	0.1

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