

Historical cost data

ISIN: DE000UG56459

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2	1.8	0	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
17.04.2025	0.9	8.9	-8.1	0	0.2
23.04.2025	0.5	5.3	-4.9	0	0.1
24.04.2025	0.4	3.7	-3.3	0	0.1
25.04.2025	0.4	4.3	-4	0	0.1

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