

Historical cost data

ISIN: DE000UG564L1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.5	5.4	4.9	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	0.2	2	-1.8	0	0.1
17.04.2025	0.4	4.1	-3.8	0	0.1
23.04.2025	0.2	2.3	-2.1	0	0.1
24.04.2025	0.2	1.8	-1.7	0	0.1

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