

Historical cost data

ISIN: DE000UG564V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.1	0	0	0	0.1
15.04.2025	1.2	0.5	0.5	0	0.1
25.04.2025	1.3	2.7	-1.5	0	0.1
17.04.2025	3.1	7.8	-4.9	0	0.2
23.04.2025	2.2	3.6	-1.6	0	0.1
24.04.2025	1.4	2.2	-0.9	0	0.1

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