

Historical cost data

ISIN: DE000UG565B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.6	5.5	5	0	0.1
15.04.2025	1.2	5.2	-4.1	0	0.1
25.04.2025	1	2.1	-1.3	0	0.2
17.04.2025	1	1.9	-1.1	0	0.2
23.04.2025	1.7	4.8	-3.4	0	0.3
24.04.2025	1	1.3	-0.4	0	0.2

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