

Historical cost data

ISIN: DE000UG56640

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.8	0.8	0	0	0.1
15.04.2025	1.1	5.1	-4	0	0.1
29.04.2025	0.6	1.1	-0.6	0	0
17.04.2025	1	0.8	0.2	0	0.1
23.04.2025	1.1	1.6	-0.6	0	0.1
24.04.2025	0.7	0.9	-0.2	0	0.1
25.04.2025	0.7	0.5	0.2	0	0.1

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