

Historical cost data

ISIN: DE000UG56665

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.9	1.4	0.4	0	0.1
15.04.2025	1.2	6.4	-5.3	0	0.1
17.04.2025	1.2	1.6	-0.4	0	0.1
29.04.2025	0.6	1	-0.4	0	0.1
23.04.2025	1.3	2.5	-1.3	0	0.1
24.04.2025	0.8	1.4	-0.7	0	0.1
25.04.2025	0.8	1	-0.2	0	0.1

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