

Historical cost data

ISIN: DE000UG567Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1	0.9	0	0	0.1
15.04.2025	1.2	6.6	-5.5	0	0.1
25.04.2025	0.5	1.7	-1.2	0	0.1
24.04.2025	0.6	1.7	-1.2	0	0.1
17.04.2025	0.7	1.6	-1	0	0.1
23.04.2025	0.9	4.4	-3.7	0	0.2

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