

Historical cost data

ISIN: DE000UG568G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.8	5.6	5.1	0	0.1
15.04.2025	1.2	1.1	0	0	0.1
25.04.2025	0.6	1.3	-0.9	0	0.1
17.04.2025	0.8	2.6	-1.9	0	0.2
23.04.2025	0.9	2.4	-1.7	0	0.2
24.04.2025	0.6	1.1	-0.7	0	0.1

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