

Historical cost data

ISIN: DE000UG568H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.1	5.7	5.2	0	0.2
15.04.2025	1.2	2.6	-1.6	0	0.2
25.04.2025	0.7	1.6	-1.1	0	0.2
17.04.2025	2.2	4.5	-2.6	0	0.3
23.04.2025	1.4	4.2	-3	0	0.3
24.04.2025	0.7	1.5	-0.9	0	0.2

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