

Historical cost data

ISIN: DE000UG568N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.1	5.6	-3.7	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
25.04.2025	0.4	1.4	-1.1	0	0.1
24.04.2025	0.4	1.6	-1.3	0	0.1
17.04.2025	0.8	4.4	-3.7	0	0.2
23.04.2025	0.7	3.7	-3.1	0	0.1

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