

Historical cost data

ISIN: DE000UG568P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.8	8.1	-5.5	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	0.5	1.8	-1.4	0	0.1
17.04.2025	1.3	6.6	-5.6	0	0.3
23.04.2025	1.1	5.7	-4.8	0	0.2
24.04.2025	0.5	2.4	-2	0	0.1

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