

Historical cost data

ISIN: DE000UG56E23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	13.8	12.5	1.1	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
29.04.2025	1.6	4.1	-2.6	0	0.1
17.04.2025	3.5	8.6	-5.2	0	0.2
23.04.2025	2.9	7.6	-4.8	0	0.1
24.04.2025	1.9	4.6	-2.8	0	0.1
25.04.2025	2.1	5.6	-3.7	0	0.1

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