

Historical cost data

ISIN: DE000UG56E31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	13.7	40.6	-27.4	0	0.5
15.04.2025	1.5	0.5	0.5	0	0.5
29.04.2025	2.2	5.8	-3.7	0	0.1
17.04.2025	10.3	29.4	-19.5	0	0.4
23.04.2025	6.6	20.8	-14.5	0	0.3
24.04.2025	3	9.6	-6.8	0	0.1
25.04.2025	3.4	11.8	-8.6	0	0.2

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