

Historical cost data

ISIN: DE000UG56EH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.4	10.7	-8.5	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	0.9	9.2	-8.5	0	0.2
29.04.2025	0.9	10.1	-9.4	0	0.2
17.04.2025	0.7	7.5	-6.9	0	0.1
23.04.2025	0.8	8.9	-8.2	0	0.1
24.04.2025	1	10.1	-9.3	0	0.2

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