

Historical cost data

ISIN: DE000UG56EQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	4	21.4	-17.7	0	0.3
15.04.2025	1.5	14.8	-13.6	0	0.3
25.04.2025	2	4.6	-2.8	0	0.2
17.04.2025	3.2	9	-6.1	0	0.3
23.04.2025	2.9	6	-3.3	0	0.3
24.04.2025	1.7	3.1	-1.6	0	0.1

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