

Historical cost data

ISIN: DE000UG56JG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.5	12.6	-2.3	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	1.3	4.7	-3.5	0	0.1
17.04.2025	2.2	7.1	-5	0	0.2
23.04.2025	2.1	6.7	-4.7	0	0.2
24.04.2025	1.4	4.6	-3.3	0	0.1

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