

Historical cost data

ISIN: DE000UG56JT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.8	9.9	-6.2	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
17.04.2025	2.5	5.8	-3.5	0	0.1
23.04.2025	2.9	6.8	-4	0	0.1
24.04.2025	3	8.2	-5.4	0	0.1
25.04.2025	3	8.9	-6	0	0.1
29.04.2025	3.5	9.4	-6	0	0.1
30.04.2025	4.4	12.1	-7.8	0	0.1

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