

Historical cost data

ISIN: DE000UG56KR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.5	14.8	-2.5	0	0.2
15.04.2025	1.3	1.3	-0.3	0	0.2
17.04.2025	1.6	2.3	-0.9	0	0.2
25.04.2025	1.3	1.7	-0.6	0	0.1
23.04.2025	1.5	3.5	-2.2	0	0.1
24.04.2025	1.1	2.6	-1.6	0	0.1

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