

Historical cost data

ISIN: DE000UG56LX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	14.1	30.6	-16.9	0	0.4
15.04.2025	1.8	24.4	-23	0	0.4
17.04.2025	1.7	12.2	-10.9	0	0.5
23.04.2025	0.9	4.7	-4.1	0	0.3
24.04.2025	0.7	4.3	-3.8	0	0.2
25.04.2025	0.7	4.4	-3.9	0	0.2

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