

Historical cost data

ISIN: DE000UG56MA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.9	14.2	-11.5	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	0.3	1.8	-1.6	0	0.1
17.04.2025	0.6	4.9	-4.4	0	0.1
23.04.2025	0.4	5.3	-5	0	0.1
24.04.2025	0.6	4.4	-4	0	0.1

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