

Historical cost data

ISIN: DE000UG56MB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	4.2	21.1	-17.1	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
23.04.2025	0.9	6.6	-5.8	0	0.1
24.04.2025	0.6	5.3	-4.7	0	0.1
25.04.2025	0.3	2.3	-2.1	0	0.1
17.04.2025	0.4	5.6	-5.3	0	0.1

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