

Historical cost data

ISIN: DE000UG56MQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	21.7	78.4	-57.5	0	0.7
15.04.2025	3.6	52.9	-50	0	0.7
23.04.2025	1.6	7.9	-6.8	0	0.5
24.04.2025	0.9	3.7	-3.1	0	0.3
17.04.2025	1.8	8.5	-7.3	0	0.6
25.04.2025	1	3	-2.3	0	0.3

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