

Historical cost data

ISIN: DE000UG56SS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.4	-0.2	0	0
16.04.2025	1.5	20.3	-19	0	0.2
17.04.2025	0.7	7.5	-7.3	0	0.5
23.04.2025	0.5	4.5	-4.4	0	0.4
24.04.2025	0.5	3.3	-3.1	0	0.4
25.04.2025	0.5	4.6	-4.4	0	0.4

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