

Historical cost data

ISIN: DE000UG56ST4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.5	17.5	-16.3	0	0.2
17.04.2025	0.8	8.8	-8.6	0	0.6
24.04.2025	0.6	3.8	-3.6	0	0.4
25.04.2025	0.7	5.5	-5.2	0	0.5
23.04.2025	0.6	5.4	-5.3	0	0.4

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