

Historical cost data

ISIN: DE000UG554H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.7	9.8	1.6	0	0.2
17.04.2025	2.6	7.7	-5.4	0	0.3
23.04.2025	2.2	8.5	-6.5	0	0.3
24.04.2025	1.3	4.5	-3.3	0	0.2
25.04.2025	1.3	3.9	-2.8	0	0.2
29.04.2025	1.1	2.7	-1.7	0	0.2
30.04.2025	1.2	4.1	-3.1	0	0.2

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