

Historical cost data

ISIN: DE000UG554S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.7	13.9	-11.4	0	0.2
17.04.2025	1.3	5.3	-4.3	0	0.3
30.04.2025	0.4	0.9	-0.6	0	0.1
23.04.2025	0.8	3	-2.4	0	0.2
24.04.2025	0.6	1.3	-0.9	0	0.1
25.04.2025	0.5	1.7	-1.3	0	0.1
29.04.2025	0.4	1.2	-0.9	0	0.1

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