

Historical cost data

ISIN: DE000UG554T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	5.2	23.2	-18.4	0	0.3
17.04.2025	2.2	9.9	-8.2	0	0.5
29.04.2025	0.5	1.4	-1.1	0	0.1
30.04.2025	0.4	1	-0.7	0	0.1
23.04.2025	1.1	4	-3.2	0	0.3
24.04.2025	0.7	2	-1.5	0	0.2
25.04.2025	0.6	2	-1.6	0	0.2

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