

Historical cost data

ISIN: DE000UG554X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	5.5	24.6	-19.5	0	0.3
17.04.2025	0.9	4	-3.4	0	0.3
06.05.2025	0.9	3.1	-2.4	0	0.3
23.04.2025	0.9	3.8	-3.2	0	0.3
24.04.2025	0.6	2.5	-2.1	0	0.2
25.04.2025	0.6	2	-1.5	0	0.2
29.04.2025	2.6	12.4	-10.7	0	0.8
30.04.2025	1.9	8.2	-6.9	0	0.6

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