

Historical cost data

ISIN: DE000UG554Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2	6.2	-4.4	0	0.1
17.04.2025	0.6	10.1	-9.7	0	0.2
30.04.2025	0.2	1.5	-1.3	0	0.1
23.04.2025	0.3	2.9	-2.7	0	0.1
24.04.2025	0.2	2.4	-2.3	0	0.1
25.04.2025	0.2	2.2	-2.1	0	0.1
29.04.2025	0.2	1.9	-1.8	0	0.1

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