

Historical cost data

ISIN: DE000UG55519

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.2	7.5	-5.5	0	0.2
17.04.2025	0.7	11.9	-11.4	0	0.2
30.04.2025	0.2	1.6	-1.4	0	0.1
23.04.2025	0.3	3.2	-3	0	0.1
24.04.2025	0.2	2.7	-2.5	0	0.1
25.04.2025	0.2	2.4	-2.3	0	0.1
29.04.2025	0.2	2.1	-2	0	0.1

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