

Historical cost data

ISIN: DE000UG555G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	25.7	73.6	-48.5	0	0.7
17.04.2025	1.7	14.7	-13.8	0	0.7
23.04.2025	1.2	6.6	-5.8	0	0.4
24.04.2025	1.1	4.6	-3.9	0	0.3
25.04.2025	1.3	7.2	-6.3	0	0.4
29.04.2025	1.6	13.7	-12.8	0	0.7
30.04.2025	1.7	14.3	-13.3	0	0.7

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