

Historical cost data

ISIN: DE000UG555H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.6	7.9	3.6	0	0.1
17.04.2025	3.6	7.4	-4	0	0.2
30.04.2025	2.4	4.3	-2	0	0.2
23.04.2025	2.6	4.3	-1.9	0	0.2
24.04.2025	2	3.6	-1.7	0	0.1
25.04.2025	1.8	2.3	-0.7	0	0.1
29.04.2025	1.7	3.3	-1.8	0	0.1

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