

Historical cost data

ISIN: DE000UG555J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	9.1	9.8	-0.9	0	0.2
17.04.2025	5.4	10.9	-5.8	0	0.3
30.04.2025	3.1	5.6	-2.6	0	0.2
23.04.2025	3.4	5.7	-2.5	0	0.2
24.04.2025	2.4	4.4	-2.1	0	0.2
25.04.2025	2.2	2.8	-0.8	0	0.1
29.04.2025	1.9	4	-2.1	0	0.1

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