

Historical cost data

ISIN: DE000UG555P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.7	5.6	5	0	0.1
17.04.2025	0.3	7.4	-7.2	0	0.1
23.04.2025	0.5	11.5	-11.2	0	0.2
07.05.2025	0.2	3.1	-3	0	0.1
24.04.2025	0.9	27	-26.4	0	0.4
25.04.2025	0.8	22.3	-21.8	0	0.4
29.04.2025	1.5	41.9	-40.9	0	0.5
30.04.2025	0.5	12.4	-12.1	0	0.2
06.05.2025	0.2	3.3	-3.2	0	0.1

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