

Historical cost data

ISIN: DE000UG55915

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.5	8.1	-6.7	0	0.1
17.04.2025	0.9	4	-3.3	0	0.1
23.04.2025	0.8	3.9	-3.2	0	0.1
24.04.2025	0.7	4.1	-3.5	0	0.1
25.04.2025	0.6	3.1	-2.6	0	0.1
29.04.2025	0.6	3.4	-2.9	0	0.1
30.04.2025	0.5	2.1	-1.7	0	0.1

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