

Historical cost data

ISIN: DE000UG55923

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.6	8.5	-7.1	0	0.1
17.04.2025	0.9	4.3	-3.5	0	0.2
30.04.2025	0.5	2.2	-1.8	0	0.1
23.04.2025	0.9	4.1	-3.4	0	0.1
24.04.2025	0.8	4.4	-3.7	0	0.1
25.04.2025	0.7	3.3	-2.7	0	0.1
29.04.2025	0.6	3.5	-3	0	0.1

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