

Historical cost data

ISIN: DE000UG55931

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.8	9.2	-7.6	0	0.2
17.04.2025	1	4.6	-3.8	0	0.2
23.04.2025	0.9	4.4	-3.7	0	0.2
24.04.2025	0.8	4.7	-4	0	0.1
25.04.2025	0.7	3.5	-2.9	0	0.1
29.04.2025	0.7	3.7	-3.2	0	0.1
30.04.2025	0.5	2.3	-1.8	0	0.1

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