

Historical cost data

ISIN: DE000UG55949

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.8	10.7	-8.1	0	0.2
17.04.2025	1.1	5.8	-4.9	0	0.2
07.05.2025	0.7	1.7	-1.1	0	0.1
23.04.2025	1	4.8	-4	0	0.2
24.04.2025	0.9	5	-4.3	0	0.1
25.04.2025	0.8	3.7	-3	0	0.1
29.04.2025	0.7	4	-3.4	0	0.1
30.04.2025	0.5	2.4	-1.9	0	0.1
06.05.2025	0.7	1.7	-1.1	0	0.1

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