

Historical cost data

ISIN: DE000UG55972

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.7	15.8	-12.2	0	0.2
17.04.2025	1.5	7.9	-6.6	0	0.3
30.04.2025	0.6	2.7	-2.2	0	0.1
23.04.2025	1.4	7.4	-6.3	0	0.2
24.04.2025	1.1	6.3	-5.4	0	0.2
25.04.2025	0.9	5.2	-4.4	0	0.2
29.04.2025	0.9	4.8	-4.1	0	0.2

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