

Historical cost data

ISIN: DE000UG55980

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.9	17.6	-14.9	0	0.2
17.04.2025	1.7	8.9	-7.5	0	0.3
23.04.2025	1.6	8.3	-7	0	0.3
25.04.2025	1	5.6	-4.8	0	0.2
29.04.2025	0.9	5.2	-4.4	0	0.2
07.05.2025	0.8	2	-1.3	0	0.1
24.04.2025	1.2	6.9	-5.9	0	0.2
30.04.2025	0.6	2.9	-2.4	0	0.1
06.05.2025	0.8	2	-1.3	0	0.1

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