

Historical cost data

ISIN: DE000UG55A10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	9.4	27.4	-18.3	0	0.4
17.04.2025	5.8	9.5	-4	0	0.3
30.04.2025	5.3	10.7	-5.7	0	0.3
23.04.2025	5.7	12.3	-6.9	0	0.3
24.04.2025	7	12	-5.3	0	0.3
25.04.2025	6.2	10.5	-4.6	0	0.3
29.04.2025	8.6	19.9	-11.6	0	0.4

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