

Historical cost data

ISIN: DE000UG55A44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.2	7.3	3.7	0	0.1
17.04.2025	0.8	2.1	-1.5	0	0.1
23.04.2025	0.7	1.8	-1.2	0	0.1
24.04.2025	0.7	1.9	-1.3	0	0.1
25.04.2025	0.7	1.1	-0.5	0	0.1
30.04.2025	0.6	1.9	-1.4	0	0.1
13.05.2025	0.6	0.9	-0.4	0	0.1
14.05.2025	0.6	1.5	-1	0	0.1
16.05.2025	0.5	1.2	-0.8	0	0.1
15.05.2025	0.5	1	-0.6	0	0.1
29.04.2025	0.6	1.6	-1.1	0	0.1
06.05.2025	0.5	1.2	-0.7	0	0.1
07.05.2025	0.5	1	-0.6	0	0.1
08.05.2025	0.5	0.9	-0.4	0	0.1
09.05.2025	0.5	1.2	-0.7	0	0.1

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