

Historical cost data

ISIN: DE000UG55A85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.6	10.2	-6.8	0	0.2
17.04.2025	1.7	4.8	-3.3	0	0.1
23.04.2025	1.7	5.1	-3.6	0	0.1
24.04.2025	1.1	3.6	-2.6	0	0.1
25.04.2025	1.2	3.1	-2	0	0.1
29.04.2025	1	2.4	-1.6	0	0.1
30.04.2025	1	2	-1.1	0	0.1

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