

Historical cost data

ISIN: DE000UG55A93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2	6.8	-5	0	0.2
17.04.2025	0.5	2.3	-2	0	0.1
07.05.2025	0.3	1.4	-1.2	0	0.1
23.04.2025	0.4	1.7	-1.4	0	0.1
24.04.2025	0.5	2.3	-2	0	0.1
25.04.2025	0.4	0.3	0	0	0.1
29.04.2025	0.5	2.3	-2	0	0.1
30.04.2025	0.4	1.9	-1.6	0	0.1
06.05.2025	0.3	1.6	-1.3	0	0.1

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