

Historical cost data

ISIN: DE000UG55AD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	5.3	25.4	-20.4	0	0.3
17.04.2025	1.1	6.8	-6.1	0	0.3
23.04.2025	0.8	4.6	-4.1	0	0.2
24.04.2025	1	6.1	-5.4	0	0.3
25.04.2025	0.7	2.1	-1.6	0	0.2
29.04.2025	1.1	6.3	-5.6	0	0.3
30.04.2025	0.9	5.2	-4.5	0	0.3

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