

Historical cost data

ISIN: DE000UG55AP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	7.6	26.6	-20.7	0	1.8
17.04.2025	3.5	7	-5.9	0	2.4
23.04.2025	1.1	5.2	-4.5	0	0.4
24.04.2025	0.7	2.7	-2.3	0	0.2
25.04.2025	0.8	2.6	-2.1	0	0.3
29.04.2025	7.6	29.9	-24.3	0	1.9
30.04.2025	3.8	16.4	-13.7	0	1.1
06.05.2025	1.2	4.4	-3.6	0	0.4
07.05.2025	1.1	5.3	-4.5	0	0.4
08.05.2025	1.2	4.7	-4	0	0.4
09.05.2025	1.2	5.6	-4.8	0	0.4

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