

Historical cost data

ISIN: DE000UG55AW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	4.3	14.2	-11	0	1.2
17.04.2025	2.4	7.2	-6.4	0	1.6
25.04.2025	0.7	1.7	-1.2	0	0.2
30.04.2025	0.8	4.3	-3.8	0	0.2
23.04.2025	0.7	4	-3.5	0	0.2
24.04.2025	0.9	5.1	-4.5	0	0.3
29.04.2025	0.9	5.9	-5.2	0	0.3

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