

Historical cost data

ISIN: DE000UG55B27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.6	11.4	-0.2	0	1.3
17.04.2025	2.3	4	-2.9	0	1.1
25.04.2025	0.8	2.1	-1.5	0	0.1
30.04.2025	0.8	2	-1.3	0	0.1
29.04.2025	0.8	2.2	-1.5	0	0.1
23.04.2025	1.1	2.8	-1.9	0	0.2
24.04.2025	0.7	1.5	-0.9	0	0.1

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