

Historical cost data

ISIN: DE000UG55B50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	13	13.3	-1.6	0	1.2
17.04.2025	2.7	11.7	-10.4	0	1.4
23.04.2025	1.2	8.2	-7.2	0	0.2
24.04.2025	0.5	3.7	-3.3	0	0.1
25.04.2025	0.6	3.6	-3.1	0	0.1
29.04.2025	1	6.1	-5.3	0	0.1
30.04.2025	1.1	6.8	-5.9	0	0.2

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