

Historical cost data

ISIN: DE000UG55BK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.8	13.2	-0.4	0	0
17.04.2025	1.5	5.4	-3.9	0	0
23.04.2025	0.8	1.9	-1.1	0	0
24.04.2025	1.3	4.4	-3	0	0
25.04.2025	1.5	4	-2.5	0	0
29.04.2025	2.4	9	-6.6	0	0
30.04.2025	3.1	11.7	-8.5	0	0

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