

Historical cost data

ISIN: DE000UG55BZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	16.4	30.9	-16.3	0	1.9
23.04.2025	0.8	2.7	-2.2	0	0.3
08.05.2025	0.4	1.4	-1.1	0	0.2
24.04.2025	0.7	2.4	-1.9	0	0.3
25.04.2025	0.7	1.2	-0.8	0	0.3
29.04.2025	0.6	1.4	-1	0	0.2
30.04.2025	0.6	1.3	-1	0	0.2
06.05.2025	0.4	1	-0.7	0	0.1
07.05.2025	0.4	0.9	-0.6	0	0.1

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