

Historical cost data

ISIN: DE000UG55CB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.7	9.7	1.3	0	0.7
23.04.2025	0.7	3.9	-3.3	0	0.1
09.05.2025	0.6	3	-2.4	0	0.1
24.04.2025	0.5	3.1	-2.6	0	0.1
25.04.2025	0.6	3.1	-2.6	0	0.1
29.04.2025	0.6	3.7	-3.2	0	0.1
30.04.2025	0.6	3.2	-2.7	0	0.1
06.05.2025	0.5	2.8	-2.4	0	0.1
07.05.2025	0.5	3.1	-2.6	0	0.1
08.05.2025	0.6	3.6	-3.1	0	0.1

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