

Historical cost data

ISIN: DE000UG55CM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	16.3	34.3	-19.8	0	1.9
23.04.2025	3.9	18.1	-14.8	0	0.6
09.05.2025	0.6	1.6	-1.1	0	0.1
24.04.2025	2.1	6.8	-4.9	0	0.3
25.04.2025	2.5	8.4	-6.2	0	0.3
29.04.2025	1.1	3.2	-2.3	0	0.1
30.04.2025	1	3.6	-2.7	0	0.1
06.05.2025	0.6	1.7	-1.2	0	0.1
07.05.2025	0.6	1.7	-1.2	0	0.1
08.05.2025	0.6	2	-1.5	0	0.1

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