

Historical cost data

ISIN: DE000UG55D41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	3.7	15.1	-11.7	0	0.2
18.04.2025	3.7	11.1	-8.8	0	1.3
23.04.2025	1.1	2.6	-1.8	0	0.3
24.04.2025	0.6	1.6	-1.1	0	0.1
25.04.2025	0.6	1	-0.6	0	0.1
29.04.2025	0.5	0.9	-0.6	0	0.1
30.04.2025	0.4	0.7	-0.4	0	0.1
06.05.2025	0.3	0.6	-0.3	0	0.1
07.05.2025	0.3	0.7	-0.4	0	0.1
08.05.2025	0.4	0.9	-0.6	0	0.1
09.05.2025	0.3	0.7	-0.4	0	0.1
13.05.2025	0.3	0.4	-0.1	0	0.1
14.05.2025	0.3	0.4	-0.2	0	0.1
15.05.2025	0.3	0.5	-0.3	0	0.1

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