

Historical cost data

ISIN: DE000UG55DF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	14	25.8	-12.1	0	0.3
18.04.2025	8	26.3	-20	0	1.8
23.04.2025	1.8	6.4	-5	0	0.4
24.04.2025	0.8	2.5	-1.9	0	0.2
25.04.2025	0.7	1.4	-0.8	0	0.2
29.04.2025	0.5	0.8	-0.3	0	0.1
30.04.2025	0.6	1.5	-1	0	0.2
06.05.2025	0.4	0.4	-0.1	0	0.1
07.05.2025	0.5	0.7	-0.3	0	0.1
08.05.2025	0.5	1.1	-0.7	0	0.1
09.05.2025	0.4	0.6	-0.3	0	0.1
13.05.2025	0.3	0.5	-0.3	0	0.1
14.05.2025	0.3	0.7	-0.5	0	0.1

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