

Historical cost data

ISIN: DE000UG55E40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	7.4	35.9	-28.9	0	0.4
29.04.2025	1.3	5.9	-5	0	0.3
30.04.2025	1.1	4.4	-3.6	0	0.3
06.05.2025	0.6	2.7	-2.2	0	0.2
07.05.2025	0.7	3	-2.5	0	0.2
08.05.2025	0.9	4.6	-3.9	0	0.2
09.05.2025	1	4.3	-3.6	0	0.2

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