

Historical cost data

ISIN: DE000UG55EC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.7	14.2	-1.7	0	0.2
29.04.2025	1.9	2.9	-1.1	0	0.2
16.05.2025	1.1	1.9	-0.9	0	0.1
23.05.2025	1.1	1.1	-0.2	0	0.1
30.04.2025	1.9	3.3	-1.5	0	0.2
06.05.2025	4.7	6.4	-1.9	0	0.3
07.05.2025	5.2	6.3	-1.4	0	0.3
08.05.2025	2.3	4	-1.9	0	0.2
09.05.2025	1.6	2.5	-1	0	0.2
13.05.2025	1.1	1.1	-0.2	0	0.1
14.05.2025	0.9	1.6	-0.7	0	0.1
15.05.2025	1	1.6	-0.7	0	0.1
20.05.2025	1.1	2.1	-1.1	0	0.1
21.05.2025	1	1.5	-0.6	0	0.1
22.05.2025	1	1.5	-0.6	0	0.1

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