

Historical cost data

ISIN: DE000UG55ER0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	4.3	19.3	-15.3	0	0.3
29.04.2025	1.1	3	-2.2	0	0.3
30.04.2025	0.6	1.3	-0.8	0	0.2
06.05.2025	0.5	1.1	-0.7	0	0.1
07.05.2025	0.6	1.3	-0.9	0	0.2
08.05.2025	0.6	1.8	-1.3	0	0.2
09.05.2025	0.6	1.4	-1	0	0.2

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