

Historical cost data

ISIN: DE000UG55FA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	9.3	4.8	4.4	0	0.1
29.04.2025	0.3	0.7	-0.4	0	0.1
30.04.2025	0.3	0.7	-0.4	0	0.1
06.05.2025	0.3	0.6	-0.3	0	0.1
07.05.2025	0.3	1	-0.7	0	0.1
08.05.2025	0.3	0.6	-0.3	0	0.1
09.05.2025	0.3	0.4	-0.2	0	0

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