

Historical cost data

ISIN: DE000UG55FE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	9.9	5.2	4.7	0	0.1
29.04.2025	0.3	0.7	-0.4	0	0.1
23.05.2025	0.3	0.5	-0.3	0	0.1
30.04.2025	0.4	0.7	-0.4	0	0.1
06.05.2025	0.3	0.6	-0.4	0	0.1
07.05.2025	0.3	1	-0.8	0	0.1
08.05.2025	0.3	0.6	-0.4	0	0.1
09.05.2025	0.3	0.4	-0.2	0	0.1
13.05.2025	0.3	0.2	0	0	0.1
14.05.2025	0.3	0.6	-0.4	0	0
15.05.2025	0.2	0.5	-0.3	0	0
16.05.2025	0.2	0.5	-0.3	0	0
20.05.2025	0.2	0.5	-0.3	0	0
21.05.2025	0.2	0.6	-0.4	0	0
22.05.2025	0.3	0.4	-0.2	0	0

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