

Historical cost data

ISIN: DE000UG55FX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	5.6	5	0	0.1
29.04.2025	0.5	1	-0.6	0	0.1
30.04.2025	0.5	1.4	-1	0	0.1
06.05.2025	0.4	0.9	-0.5	0	0.1
07.05.2025	0.4	1.4	-1.1	0	0.1
08.05.2025	0.5	1.3	-0.9	0	0.1
09.05.2025	0.4	0.9	-0.6	0	0.1

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