

Historical cost data

ISIN: DE000UG55G14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	6.2	4.4	0	0.1
29.04.2025	0.6	1.2	-0.7	0	0.1
30.04.2025	0.6	1.6	-1.2	0	0.1
07.05.2025	0.4	1.6	-1.2	0	0.1
08.05.2025	0.5	1.5	-1.1	0	0.1
09.05.2025	0.4	1	-0.7	0	0.1
06.05.2025	0.5	1.3	-1	0	0.1

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