

Historical cost data

ISIN: DE000UG55GA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.4	10.6	0.6	0	0.2
29.04.2025	0.8	2.1	-1.5	0	0.2
30.04.2025	0.8	2.8	-2.2	0	0.2
09.05.2025	0.5	1.2	-0.8	0	0.1
06.05.2025	0.6	1.7	-1.3	0	0.1
07.05.2025	0.6	2	-1.5	0	0.1
08.05.2025	0.7	1.9	-1.4	0	0.1

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