

Historical cost data

ISIN: DE000UG55GP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	14.5	27.4	-13.2	0	0.3
29.04.2025	1.3	4.5	-3.5	0	0.3
22.05.2025	0.6	1.4	-1	0	0.1
30.05.2025	1.1	4.6	-3.7	0	0.2
30.04.2025	1.4	5.7	-4.7	0	0.3
06.05.2025	0.9	3.2	-2.6	0	0.2
07.05.2025	0.8	3.5	-2.9	0	0.2
08.05.2025	1	4.6	-3.8	0	0.2
09.05.2025	0.6	1.7	-1.2	0	0.1
13.05.2025	0.7	1.3	-0.8	0	0.1
14.05.2025	0.6	2.2	-1.7	0	0.1
15.05.2025	0.5	1.3	-0.9	0	0.1
16.05.2025	0.5	1.3	-0.9	0	0.1
20.05.2025	0.5	1.4	-1.1	0	0.1
21.05.2025	0.5	1.6	-1.2	0	0.1
23.05.2025	0.8	2.7	-2.1	0	0.2
27.05.2025	0.6	2.6	-2.1	0	0.1
28.05.2025	0.6	2.8	-2.2	0	0.1
29.05.2025	0.8	3.5	-2.8	0	0.2

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