

Historical cost data

ISIN: DE000UG55GR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	15	35.4	-20.7	0	0.4
29.04.2025	1.5	5.3	-4.1	0	0.3
30.04.2025	1.6	6.8	-5.5	0	0.3
06.05.2025	1	3.6	-2.9	0	0.2
07.05.2025	0.9	4.5	-3.8	0	0.2
08.05.2025	1.2	5.3	-4.3	0	0.2
09.05.2025	0.7	2.4	-1.8	0	0.1

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