

Historical cost data

ISIN: DE000UG55H39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.4	10.2	-8	0	0.2
29.04.2025	0.6	2.2	-1.8	0	0.2
30.04.2025	0.9	3.6	-3	0	0.3
08.05.2025	0.6	2.7	-2.3	0	0.2
09.05.2025	0.5	2	-1.6	0	0.2
07.05.2025	0.8	3.9	-3.3	0	0.3
06.05.2025	0.6	2.6	-2.2	0	0.2

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