

Historical cost data

ISIN: DE000UG55HM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.5	27.5	-14.3	0	0.3
29.04.2025	1.9	6.4	-4.8	0	0.2
23.05.2025	0.4	1.2	-0.9	0	0.1
30.04.2025	1.5	6.3	-5	0	0.2
06.05.2025	0.8	2.4	-1.7	0	0.1
07.05.2025	0.8	2.5	-1.8	0	0.1
08.05.2025	0.9	3	-2.2	0	0.1
09.05.2025	0.8	2.3	-1.6	0	0.1
13.05.2025	0.7	2.1	-1.5	0	0.1
14.05.2025	0.5	2.1	-1.7	0	0.1
15.05.2025	0.5	1.8	-1.5	0	0.1
16.05.2025	0.4	1.6	-1.3	0	0.1
20.05.2025	0.4	1.5	-1.1	0	0.1
21.05.2025	0.4	1.6	-1.3	0	0.1
22.05.2025	0.4	1.5	-1.2	0	0.1

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