

Historical cost data

ISIN: DE000UG55HQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	24.6	69.5	-45.5	0	0.6
29.04.2025	3.3	12.5	-9.6	0	0.4
30.04.2025	2.4	10.1	-8.1	0	0.3
06.05.2025	0.9	2.9	-2.1	0	0.1
07.05.2025	1	3.1	-2.3	0	0.1

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