

Historical cost data

ISIN: DE000UG55JL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.9	22.4	-9.8	0	0.3
29.04.2025	1.2	3	-2.1	0	0.3
30.04.2025	2	5.1	-3.6	0	0.5
06.05.2025	0.8	1.8	-1.1	0	0.2
07.05.2025	1	2	-1.2	0	0.3
08.05.2025	0.9	2.6	-1.9	0	0.2
09.05.2025	0.8	1.6	-1	0	0.2
13.05.2025	0.5	1.1	-0.7	0	0.1
14.05.2025	0.5	1.4	-1	0	0.1
15.05.2025	0.5	1.4	-1.1	0	0.1
16.05.2025	0.5	0.9	-0.6	0	0.1
20.05.2025	0.5	1.2	-0.8	0	0.1
21.05.2025	0.5	0.9	-0.6	0	0.1
22.05.2025	0.5	1.1	-0.7	0	0.1
23.05.2025	0.6	0.9	-0.5	0	0.2
27.05.2025	0.6	1.6	-1.1	0	0.1
28.05.2025	0.5	1.2	-0.8	0	0.1
29.05.2025	0.6	1.6	-1.2	0	0.1
30.05.2025	0.8	2.1	-1.5	0	0.2

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