

Historical cost data

ISIN: DE000UG55JN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.8	29.9	-16.5	0	0.4
29.04.2025	1.5	3.7	-2.6	0	0.4
09.05.2025	0.9	2.4	-1.8	0	0.2
30.04.2025	2.8	9.1	-6.9	0	0.7
06.05.2025	0.9	2	-1.3	0	0.2
07.05.2025	1.2	2.4	-1.5	0	0.3
08.05.2025	1.1	3.1	-2.2	0	0.3

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