

Historical cost data

ISIN: DE000UG55JX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11	9.4	1.5	0	0.2
29.04.2025	1.1	1.8	-0.8	0	0.2
30.04.2025	1.3	1.9	-0.8	0	0.2
06.05.2025	1.5	2.4	-1.1	0	0.2
07.05.2025	1.7	3.6	-2.2	0	0.2
08.05.2025	1.8	3.8	-2.3	0	0.2
09.05.2025	1.3	2.2	-1	0	0.2
13.05.2025	1	1.1	-0.2	0	0.1
14.05.2025	0.7	1.1	-0.5	0	0.1
15.05.2025	0.8	1.4	-0.7	0	0.1
16.05.2025	0.8	1.1	-0.4	0	0.1
20.05.2025	0.9	1.6	-0.8	0	0.1
21.05.2025	0.8	1.2	-0.5	0	0.1
22.05.2025	0.8	1.1	-0.4	0	0.1
23.05.2025	0.9	1.3	-0.5	0	0.1
27.05.2025	1	1.7	-0.9	0	0.1
28.05.2025	1	1.6	-0.7	0	0.1
29.05.2025	0.9	0.8	0	0	0.1
30.05.2025	1	1.1	-0.2	0	0.1

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