

Historical cost data

ISIN: DE000UG55KN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	13.5	25.7	-12.5	0	0.3
30.04.2025	1.1	9.2	-8.6	0	0.5
08.05.2025	0.6	4.3	-4	0	0.3
22.05.2025	0.2	1.1	-1	0	0.1
23.05.2025	0.2	1.3	-1.2	0	0.1
06.05.2025	0.5	4	-3.7	0	0.2
07.05.2025	0.6	4.9	-4.6	0	0.3
09.05.2025	0.3	2.7	-2.6	0	0.2
13.05.2025	0.2	1	-0.9	0	0.1
14.05.2025	0.2	1.3	-1.2	0	0.1
15.05.2025	0.2	0.9	-0.8	0	0.1
16.05.2025	0.2	1.2	-1.1	0	0.1
20.05.2025	0.2	1.2	-1.1	0	0.1
21.05.2025	0.2	1.4	-1.3	0	0.1

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