

Historical cost data

ISIN: DE000UG55LJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	1.9	9.6	-7.9	0	0.2
30.04.2025	3.7	6.6	-3.2	0	0.3
09.05.2025	1.7	3.7	-2.1	0	0.1
13.05.2025	1.2	1.8	-0.7	0	0.1
23.05.2025	1.1	2	-0.9	0	0.1
22.05.2025	1.1	1.6	-0.7	0	0.1
06.05.2025	1.5	2	-0.6	0	0.1
07.05.2025	1.8	4.2	-2.5	0	0.2
08.05.2025	1.9	3.7	-1.9	0	0.2
14.05.2025	1.2	2.6	-1.5	0	0.1
15.05.2025	1.3	2.8	-1.7	0	0.1
16.05.2025	1.1	2.5	-1.4	0	0.1
20.05.2025	1.1	2	-1	0	0.1
21.05.2025	1	1.9	-0.9	0	0.1

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