

Historical cost data

ISIN: DE000UG55LU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	14.4	32.5	-18.5	0	0.4
30.04.2025	0.6	13.8	-13.4	0	0.2
16.05.2025	0.2	2.2	-2.1	0	0.1
23.05.2025	0.1	1.5	-1.4	0	0.1
06.05.2025	0.2	3.4	-3.3	0	0.1
07.05.2025	0.2	3.2	-3.1	0	0.1
08.05.2025	0.2	3.3	-3.2	0	0.1
09.05.2025	0.1	2	-1.9	0	0.1
13.05.2025	0.2	3.2	-3.1	0	0.1
14.05.2025	0.2	3.1	-2.9	0	0.1
15.05.2025	0.2	3.6	-3.5	0	0.1
20.05.2025	0.1	1.7	-1.6	0	0.1
21.05.2025	0.1	1.4	-1.3	0	0.1
22.05.2025	0.1	1.4	-1.3	0	0.1

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