

Historical cost data

ISIN: DE000UG55R11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.3	0.6	0.2	0	0.5
15.04.2025	1.6	4	-3	0	0.5
17.04.2025	0.9	2.2	-1.6	0	0.4
08.05.2025	1.1	3.8	-3.1	0	0.4
09.05.2025	1.1	4.5	-3.8	0	0.4
07.05.2025	0.8	2.8	-2.3	0	0.3
23.04.2025	0.9	3.1	-2.6	0	0.3
24.04.2025	0.7	1.9	-1.4	0	0.3
25.04.2025	0.7	1.4	-0.9	0	0.3
29.04.2025	0.8	2.1	-1.6	0	0.3
30.04.2025	0.8	2.4	-2	0	0.3
06.05.2025	1.4	5.5	-4.7	0	0.5

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