

Historical cost data

ISIN: DE000UG55R52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.5	0.1	0.1	0	1.3
15.04.2025	2.5	10.5	-9.2	0	1.3
17.04.2025	0.6	0	0	0	0.5
23.04.2025	0.3	0.4	-0.3	0	0.3
24.04.2025	0.8	0.1	0.1	0	0.6
25.04.2025	0.5	0	0	0	0.5
29.04.2025	0.5	0	0	0	0.5
30.04.2025	0.6	0	0	0	0.5
06.05.2025	0.6	0	0	0	0.5
07.05.2025	0.4	0	0	0	0.3
08.05.2025	0.4	0	0	0	0.3
09.05.2025	0.5	0	0	0	0.4

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