

Historical cost data

ISIN: DE000UG55RH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.9	3.2	-2.7	0	2.4
15.04.2025	4.7	28.9	-26.6	0	2.4
24.04.2025	1	0.1	0.1	0	0.8
30.04.2025	0.7	1.2	-1.1	0	0.6
09.05.2025	0.6	0.3	-0.3	0	0.5
17.04.2025	0.7	0.2	-0.1	0	0.6
23.04.2025	0.4	0.9	-0.9	0	0.3
25.04.2025	0.6	0	0	0	0.6
29.04.2025	0.7	1	-0.9	0	0.6
06.05.2025	0.8	1.1	-0.9	0	0.7
07.05.2025	0.5	0	0	0	0.4
08.05.2025	0.5	0.3	-0.3	0	0.4

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