

Historical cost data

ISIN: DE000UG55T50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.5	5.1	4.7	0	0.7
15.04.2025	1.8	0.5	0.5	0	0.7
17.04.2025	3.9	3	0.6	0	0.3
23.04.2025	4.1	3.3	0.5	0	0.3
24.04.2025	3.1	2.2	0.7	0	0.2
25.04.2025	3	1.7	1	0	0.2
29.04.2025	2.8	1.5	1	0	0.2
30.04.2025	2.7	1.3	1.2	0	0.2

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