

Historical cost data

ISIN: DE000UG55T68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.9	9.1	-6.6	0	0.4
15.04.2025	1.4	0.5	0.5	0	0.4
24.04.2025	1.2	4.4	-3.4	0	0.2
17.04.2025	1.9	7.9	-6.3	0	0.3
23.04.2025	2.2	8.9	-7	0	0.3
30.04.2025	1	3.7	-2.8	0	0.1
25.04.2025	1.1	3.9	-2.9	0	0.2
29.04.2025	1	3.9	-3	0	0.1

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