

Historical cost data

ISIN: DE000UG55WL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.9	8.5	-5.8	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	3.7	3.6	0.1	0	0.1
23.04.2025	3.3	2.2	1	0	0.1
24.04.2025	2.6	1.3	1.2	0	0.1
25.04.2025	2.7	1.6	1.1	0	0.1
29.04.2025	2.6	2.4	0.1	0	0.1
30.04.2025	2.7	1.6	1	0	0.1

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