

Historical cost data

ISIN: DE000UG55WW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.1	0	0	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
17.04.2025	2.2	3.3	-1.1	0	0.1
23.04.2025	2.5	3.7	-1.3	0	0.1
24.04.2025	2.6	5	-2.5	0	0.1
25.04.2025	2.6	3.2	-0.6	0	0.1
29.04.2025	3	5.5	-2.6	0	0.1
30.04.2025	3.6	7	-3.6	0	0.1

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