

Historical cost data

ISIN: DE000UG55XM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.7	3.6	-2.1	0	0.1
15.04.2025	1.2	1.7	-0.7	0	0.1
17.04.2025	0.4	0.7	-0.5	0	0.1
23.04.2025	0.4	0.9	-0.7	0	0.1
24.04.2025	0.3	0.7	-0.4	0	0.1
25.04.2025	0.3	0.3	-0.1	0	0.1
30.04.2025	0.5	0.8	-0.5	0	0.2
07.05.2025	0.4	0.8	-0.5	0	0.1
08.05.2025	0.4	0.8	-0.5	0	0.1
09.05.2025	0.4	0.7	-0.4	0	0.1
29.04.2025	0.5	1.4	-1	0	0.2
06.05.2025	0.4	0.7	-0.4	0	0.1

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