

Historical cost data

ISIN: DE000UG55XT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.1	12.7	-1.9	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
13.05.2025	0.9	1.3	-0.5	0	0.1
17.04.2025	3.6	8.2	-4.8	0	0.2
23.04.2025	3.8	10	-6.4	0	0.2
24.04.2025	2.2	4.4	-2.4	0	0.1
25.04.2025	2.4	5.9	-3.7	0	0.1
29.04.2025	1.9	4.2	-2.5	0	0.1
30.04.2025	2	2.5	-0.6	0	0.1
06.05.2025	1.3	1.8	-0.5	0	0.1
07.05.2025	1.1	1.4	-0.3	0	0.1
08.05.2025	1.2	1.4	-0.2	0	0.1
09.05.2025	1.1	2.1	-1	0	0.1

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