

Historical cost data

ISIN: DE000UG55YA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.6	13.5	-1.2	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
17.04.2025	2.9	6	-3.3	0	0.2
23.04.2025	2.2	5.8	-3.7	0	0.2
24.04.2025	1.9	4.2	-2.4	0	0.2
25.04.2025	2.1	3.5	-1.6	0	0.2
29.04.2025	2.5	5.3	-3	0	0.2
30.04.2025	2.5	3.9	-1.5	0	0.2

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