

Historical cost data

ISIN: DE000UG55YB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	4.7	12.5	-8.1	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	0.5	1.1	-0.7	0	0.1
06.05.2025	0.6	1	-0.5	0	0.1
09.05.2025	0.5	0.9	-0.5	0	0.1
17.04.2025	0.8	2	-1.5	0	0.2
23.04.2025	0.8	2	-1.4	0	0.2
24.04.2025	0.8	2.2	-1.6	0	0.2
25.04.2025	0.7	1.6	-1.1	0	0.2
29.04.2025	0.6	1.5	-1	0	0.1
07.05.2025	0.6	0.8	-0.4	0	0.1
08.05.2025	0.5	0.8	-0.4	0	0.1

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