

Historical cost data

ISIN: DE000UG55YG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.6	8.4	2.9	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
08.05.2025	1.5	2.5	-1.1	0	0.1
09.05.2025	1.4	0.9	0.4	0	0.1
17.04.2025	2.5	5.6	-3.3	0	0.2
23.04.2025	2.4	4.6	-2.3	0	0.2
24.04.2025	2.5	5.4	-3.1	0	0.2
25.04.2025	2.1	3.8	-1.8	0	0.2
29.04.2025	2.3	3.6	-1.5	0	0.2
30.04.2025	2.2	3.5	-1.5	0	0.2
06.05.2025	1.4	2	-0.7	0	0.1
07.05.2025	1.4	2.2	-0.8	0	0.1

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