

Historical cost data

ISIN: DE000UG55ZK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.1	12	-2.2	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	1.7	2.6	-0.9	0	0.1
17.04.2025	3.7	7.6	-4.1	0	0.2
23.04.2025	3.3	5.5	-2.3	0	0.2
24.04.2025	2.6	3.8	-1.4	0	0.2
25.04.2025	2.2	4	-1.9	0	0.1
29.04.2025	1.8	3.2	-1.5	0	0.1

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