

Historical cost data

ISIN: DE000UG55ZM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	9.9	6.3	3.4	0	0.2
15.04.2025	1.2	0.8	0.2	0	0.2
17.04.2025	4.3	5.1	-1.1	0	0.3
24.04.2025	2.2	2	0	0	0.1
25.04.2025	2	2.6	-0.7	0	0.1
29.04.2025	1.8	3.6	-2	0	0.1
30.04.2025	2.7	4.8	-2.3	0	0.2
23.04.2025	3	4.9	-2.1	0	0.2

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