

Historical cost data

ISIN: DE000UG55ZY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	5	13.7	-9	0	0.4
15.04.2025	1.4	0.5	0.5	0	0.4
09.05.2025	0.4	2.3	-1.9	0	0.1
17.04.2025	1	8.1	-7.3	0	0.2
23.04.2025	0.8	6.5	-5.9	0	0.2
24.04.2025	0.7	5.4	-4.8	0	0.1
25.04.2025	0.7	4.2	-3.7	0	0.1
29.04.2025	0.6	3.9	-3.4	0	0.1
30.04.2025	0.6	3.7	-3.3	0	0.1
06.05.2025	0.5	2.9	-2.5	0	0.1
07.05.2025	0.5	3	-2.7	0	0.1
08.05.2025	0.4	2.7	-2.3	0	0.1

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