

Historical cost data

ISIN: DE000UG55AU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	3.8	16.8	-14.1	0	1.2
17.04.2025	3.4	11.6	-9.3	0	1.1
29.04.2025	4.1	17.8	-14	0	0.4
23.04.2025	2.7	13	-10.6	0	0.2
24.04.2025	6.2	28.3	-22.5	0	0.5
25.04.2025	2.3	7.8	-5.7	0	0.2

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