

Historical cost data

ISIN: DE000UG55AX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	9	33.3	-26.3	0	2
17.04.2025	7.3	23.9	-20.6	0	4
23.04.2025	1.2	7.6	-6.7	0	0.4
24.04.2025	2	13	-11.6	0	0.6
29.04.2025	2.1	15	-13.4	0	0.6
25.04.2025	1.1	3.6	-2.8	0	0.3

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