

Historical cost data

ISIN: DE000UG55BM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11	10.2	0.8	0	0
17.04.2025	1.3	4	-2.7	0	0
30.04.2025	2.5	9.8	-7.3	0	0
23.04.2025	0.8	1.3	-0.5	0	0
24.04.2025	1.2	3	-1.8	0	0
25.04.2025	1.3	3.8	-2.5	0	0
29.04.2025	2	7.9	-5.9	0	0

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