

Historical cost data

ISIN: DE000UG55C75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.1	5.1	4.7	0	0.4
23.04.2025	0.4	2.2	-1.8	0	0.1
29.04.2025	0.4	2.1	-1.8	0	0.1
25.04.2025	0.4	1.8	-1.5	0	0
24.04.2025	0.4	1.9	-1.5	0	0

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