

Historical cost data

ISIN: DE000UG55CC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.9	10.6	0.5	0	0.8
23.04.2025	0.7	4.2	-3.5	0	0.1
24.04.2025	0.6	3.2	-2.7	0	0.1
29.04.2025	0.6	4.2	-3.6	0	0.1
25.04.2025	0.6	3.3	-2.8	0	0.1

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