

Historical cost data

ISIN: DE000UG55CF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	15.1	25.5	-11.9	0	1.5
23.04.2025	1.1	6.4	-5.5	0	0.2
25.04.2025	0.8	4.7	-4	0	0.1
29.04.2025	0.9	5.7	-5	0	0.1
24.04.2025	0.7	4.5	-3.9	0	0.1

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