

Historical cost data

ISIN: DE000UG55R45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1	0.1	0.1	0	0.8
15.04.2025	1.9	6.6	-5.5	0	0.8
17.04.2025	0.5	0	0	0	0.4
23.04.2025	0.3	0.4	-0.3	0	0.2
24.04.2025	0.6	0.1	0.1	0	0.5
25.04.2025	0.4	0	0	0	0.4

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