

Historical cost data

ISIN: DE000UG55XF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.4	15.2	-3.1	0	0.4
15.04.2025	1.4	0.5	0.5	0	0.4
25.04.2025	1.3	2.3	-1.1	0	0.1
17.04.2025	2.3	4.5	-2.4	0	0.2
23.04.2025	1.8	2.8	-1.2	0	0.2
24.04.2025	1.4	1.6	-0.3	0	0.1

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