

Historical cost data

ISIN: DE000UG55XS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.9	5.7	5.1	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
29.04.2025	1.2	1.6	-0.5	0	0.1
17.04.2025	1.8	2.5	-0.9	0	0.1
23.04.2025	1.8	3.3	-1.6	0	0.1
24.04.2025	1.3	1.5	-0.3	0	0.1
25.04.2025	1.4	2.3	-0.9	0	0.1

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