

Historical cost data

ISIN: DE000UG55YL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.1	10.7	1.1	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
25.04.2025	0.8	1.7	-1	0	0.2
24.04.2025	1.5	2.8	-1.5	0	0.2
17.04.2025	1.6	3.3	-1.8	0	0.2
23.04.2025	1.9	4.1	-2.4	0	0.2

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