

Historical cost data

ISIN: DE000UG55YR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.4	14.8	-3.8	0	0.4
15.04.2025	1.4	0.5	0.5	0	0.4
25.04.2025	1.2	2	-0.9	0	0.1
17.04.2025	1.6	3.6	-2.2	0	0.2
23.04.2025	1.5	3	-1.7	0	0.2
24.04.2025	1.3	2.6	-1.4	0	0.1

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