

Historical cost data

ISIN: DE000UG55Z86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.9	7.6	-5	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	1.1	2.3	-1.4	0	0.1
17.04.2025	2.2	7	-5	0	0.2
23.04.2025	1.6	5	-3.5	0	0.2
24.04.2025	1.1	2.9	-1.9	0	0.1

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