

Historical cost data

ISIN: DE000UG53U75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	4.4	4.4	0	0	0
16.04.2025	4.2	4.2	0	0	0
18.04.2025	5.3	5.3	0	0	0
17.04.2025	4.6	4.6	0	0	0

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