

Historical cost data

ISIN: DE000UG555F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	12.1	17.3	-5.5	0	0.3
17.04.2025	0.5	3.7	-3.4	0	0.3

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