

Historical cost data

ISIN: DE000UG55626

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.4	12.2	-0.9	0	0.2
17.04.2025	0.6	14.9	-14.5	0	0.2

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