

Historical cost data

ISIN: DE000UG556A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	14.3	30.5	-16.6	0	0.4
17.04.2025	1.4	36.4	-35.4	0	0.4

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