

Historical cost data

ISIN: DE000UG557J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.4	15.8	-4.4	0	0
17.04.2025	0.2	1.4	-1.2	0	0

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