

Historical cost data

ISIN: DE000UG557K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.4	12.6	-1.3	0	0
17.04.2025	0.2	1.1	-0.9	0	0

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