

Historical cost data

ISIN: DE000UG557T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	14.1	35.3	-21.2	0	0
17.04.2025	2.3	10.3	-8	0	0

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