

Historical cost data

ISIN: DE000UG558V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.1	5.4	-4.4	0	0.1
17.04.2025	0.6	2.8	-2.3	0	0.1

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