

Historical cost data

ISIN: DE000UG559E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13.2	30.4	-17.2	0	0
17.04.2025	1.6	5.3	-3.7	0	0

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