

Historical cost data

ISIN: DE000UG559F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11	7.1	3.7	0	0.2
17.04.2025	2.3	8.3	-6.4	0	0.4

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