

Historical cost data

ISIN: DE000UG559H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.5	12.4	-1.1	0	0.2
17.04.2025	5.3	20.3	-15.3	0	0.4

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