

Historical cost data

ISIN: DE000UG559R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	5.3	22.8	-17.9	0	0.3
17.04.2025	1.5	4.7	-3.5	0	0.4

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