

Historical cost data

ISIN: DE000UG559S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	9.1	40.9	-32.3	0	0.5
17.04.2025	1.4	7	-6	0	0.5

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