

Historical cost data

ISIN: DE000UG559W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13.8	28.4	-14.9	0	0.4
17.04.2025	1.1	29.9	-29.1	0	0.4

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