

Historical cost data

ISIN: DE000UG559X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	14.4	31.4	-17.5	0	0.4
17.04.2025	1.3	32.9	-32.1	0	0.4

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