

Historical cost data

ISIN: DE000UG559Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.5	9.7	0.6	0	0.2
17.04.2025	2.9	4.9	-2.1	0	0.1

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