

Historical cost data

ISIN: DE000UG55A51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11	13.3	-2.4	0	0.1
17.04.2025	1.2	4.7	-3.6	0	0.1

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