

Historical cost data

ISIN: DE000UG55A69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.6	10.6	0.9	0	0.1
17.04.2025	1	3.9	-3	0	0.1

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