

Historical cost data

ISIN: DE000UG55AE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.7	13.1	-1.6	0	0.2
17.04.2025	2.1	4.1	-2.3	0	0.2

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