

Historical cost data

ISIN: DE000UG55AZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	9.8	9.6	0.1	0	0
17.04.2025	1	2.8	-1.7	0	0
24.04.2025	8.9	14.8	-5.9	0	0
23.04.2025	1.3	1.8	-0.5	0	0

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