

Historical cost data

ISIN: DE000UG55DE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	19.2	34.3	-15.4	0	0.4
18.04.2025	8.8	7.7	-0.4	0	1.5
23.04.2025	8.3	16.8	-8.9	0	0.4

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