

Historical cost data

ISIN: DE000UG55J37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.3	18.9	-6.9	0	0.3
29.04.2025	0.8	2.2	-1.6	0	0.2

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