

Historical cost data

ISIN: DE000UG55J45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.4	21.9	-8.8	0	0.3
29.04.2025	0.8	2.3	-1.7	0	0.2

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