

Historical cost data

ISIN: DE000UG55J94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	17.8	49	-31.7	0	0.5
29.04.2025	1.2	3.5	-2.6	0	0.4

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