

Historical cost data

ISIN: DE000UG55KQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	18.4	51.2	-33.4	0	0.5
30.04.2025	3.6	27	-24.7	0	1.3

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