

Historical cost data

ISIN: DE000UG55M57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.3	8.9	1.2	0	0.2
29.04.2025	1.3	4.3	-3.3	0	0.3
30.04.2025	1.4	4.3	-3.2	0	0.2

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