

Historical cost data

ISIN: DE000UG55M65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.5	12.9	-1.7	0	0.3
29.04.2025	1.4	4.6	-3.5	0	0.3
30.04.2025	3.2	6.2	-3.3	0	0.3

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