

Historical cost data

ISIN: DE000UG55M73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	13.1	15.8	-3	0	0.3
29.04.2025	1.5	6.4	-5.3	0	0.4
30.04.2025	2	6.6	-5	0	0.3

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