

Historical cost data

ISIN: DE000UG55M81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.5	17.5	-6.3	0	0.4
29.04.2025	1.6	7	-5.9	0	0.5
30.04.2025	2.3	7.3	-5.4	0	0.4

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