

Historical cost data

ISIN: DE000UG55MA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	15.3	37.7	-22.9	0	0.6
29.04.2025	2.4	18.3	-16.8	0	1
30.04.2025	8.4	18.3	-10.7	0	0.7

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