

Historical cost data

ISIN: DE000UG55DV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	19.4	54.4	-35.5	0	0.6
23.04.2025	6.3	22.6	-17.1	0	0.8

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