

Historical cost data

ISIN: DE000UG55E32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	5.5	26.8	-21.6	0	0.4
29.04.2025	1.1	5	-4.2	0	0.3
30.04.2025	0.9	3.8	-3.1	0	0.2

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