

Historical cost data

ISIN: DE000UG55EJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	23.9	56.3	-33	0	0.5
29.04.2025	4.8	10.8	-6.5	0	0.5
30.04.2025	4.9	8.1	-3.8	0	0.5

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