

Historical cost data

ISIN: DE000UG55F80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	8.8	4.6	4.2	0	0.1
29.04.2025	0.3	0.4	-0.1	0	0.1
30.04.2025	0.3	0.6	-0.4	0	0.1

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