

Historical cost data

ISIN: DE000UG55H88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	6.2	26.7	-20.9	0	0.4
29.04.2025	1.1	4.7	-3.9	0	0.3
30.04.2025	3.4	16.2	-13.7	0	1

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