

Historical cost data

ISIN: DE000UG55HP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	19.3	52.3	-33.5	0	0.5
29.04.2025	2.8	10	-7.5	0	0.4
30.04.2025	2.1	8.5	-6.7	0	0.3

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