

Historical cost data

ISIN: DE000UG55K00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.3	13.4	-2.3	0	0.2
29.04.2025	1.4	2.2	-1	0	0.2
30.04.2025	1.7	2.5	-1.1	0	0.2

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