

Historical cost data

ISIN: DE000UG55K91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11	7.7	3.2	0	0.1
29.04.2025	0.6	1.3	-0.9	0	0.2
30.04.2025	0.8	2	-1.4	0	0.2

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