

Historical cost data

ISIN: DE000UG55KB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.9	17.7	-6.1	0	0.3
29.04.2025	1.2	3.3	-2.4	0	0.3
30.04.2025	2.3	6.8	-5.1	0	0.6

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