

Historical cost data

ISIN: DE000UG55KE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	12	18.3	-6.5	0	0.3
29.04.2025	0.9	1.8	-1.3	0	0.3
30.04.2025	0.8	1.8	-1.3	0	0.3

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