

Historical cost data

ISIN: DE000UG55KM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	12.3	19.1	-7.2	0	0.3
30.04.2025	0.8	6.2	-5.8	0	0.4

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