

Historical cost data

ISIN: DE000UG55KT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.3	8.8	-6.7	0	0.2
30.04.2025	0.6	2.1	-1.7	0	0.2

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