

Historical cost data

ISIN: DE000UG55KV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.9	12.6	-9.9	0	0.2
30.04.2025	0.7	2.6	-2	0	0.2
07.05.2025	0.5	2.4	-2	0	0.1
06.05.2025	0.5	2.2	-1.8	0	0.1

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