

Historical cost data

ISIN: DE000UG55KW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	3.1	13.4	-10.5	0	0.2
30.04.2025	0.8	2.7	-2.1	0	0.2
06.05.2025	0.5	2.2	-1.9	0	0.1
07.05.2025	0.5	2.5	-2.1	0	0.1

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