

Historical cost data

ISIN: DE000UG55L58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.2	7.3	-5.3	0	0.2
30.04.2025	0.4	6.1	-5.9	0	0.1
07.05.2025	0.4	5.5	-5.3	0	0.1
06.05.2025	0.4	5.6	-5.3	0	0.1

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