

Historical cost data

ISIN: DE000UG55LT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.6	6.9	3.6	0	0.1
30.04.2025	4.3	7.7	-3.7	0	0.3
06.05.2025	3.6	8.1	-4.7	0	0.2
07.05.2025	6.3	15.7	-9.8	0	0.4

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