

Historical cost data

ISIN: DE000UG55M16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	14.9	26.7	-12.2	0	0.3
30.04.2025	6.8	14.9	-8.4	0	0.3

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