

Historical cost data

ISIN: DE000UG55MC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	12.1	13.4	-1.6	0	0.3
29.04.2025	4.8	11.4	-6.9	0	0.3
30.04.2025	2.5	9.6	-7.4	0	0.3

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