

Historical cost data

ISIN: DE000UG55ME1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.5	12.5	-1.2	0	0.2
29.04.2025	3.7	10.5	-7	0	0.2
30.04.2025	1.4	8.7	-7.5	0	0.2

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