

Historical cost data

ISIN: DE000UG55ML6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.8	49.2	-38.9	0	0.5
30.04.2025	2	9.3	-7.8	0	0.5

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