

Historical cost data

ISIN: DE000UG55MM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	4.4	16.4	-12.1	0	0.1
30.04.2025	0.8	3.8	-3.1	0	0.1

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