

Historical cost data

ISIN: DE000UG55MT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	8.6	38.9	-30.8	0	0.5
30.04.2025	1.3	28.3	-27.3	0	0.4

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