

Historical cost data

ISIN: DE000UG55MW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.8	14.3	-11.7	0	0.2
30.04.2025	3	12.4	-9.7	0	0.2

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