

Historical cost data

ISIN: DE000UG565W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.1	0	0	0	0.1
15.04.2025	1.2	8.9	-7.8	0	0.1

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