

Historical cost data

ISIN: DE000UG11298

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.6	4.9	-3.8	0	0.4
16.04.2025	0.4	2	-1.9	0	0.3
17.04.2025	0.4	1.9	-1.8	0	0.3
23.04.2025	0.4	2.6	-2.5	0	0.3
24.04.2025	0.2	0.7	-0.6	0	0.2
25.04.2025	0.2	0.4	-0.4	0	0.2
29.04.2025	0.2	0.6	-0.5	0	0.1
30.04.2025	0.2	0.3	-0.3	0	0.1
06.05.2025	0.1	0.7	-0.7	0	0.1

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