

Historical cost data

ISIN: DE000UG112D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2	8.8	-7.6	0	0.8
16.04.2025	0.5	3.4	-3.2	0	0.4
17.04.2025	0.6	3.3	-3.2	0	0.4
23.04.2025	0.5	4.1	-4	0	0.4
24.04.2025	0.3	1	-0.9	0	0.2
25.04.2025	0.3	0.7	-0.7	0	0.2
29.04.2025	0.2	0.8	-0.8	0	0.2
30.04.2025	0.2	0.5	-0.4	0	0.2
06.05.2025	0.1	0.8	-0.8	0	0.1

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