

Historical cost data

ISIN: DE000UG112F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.9	9.4	-8.4	0	0.9
16.04.2025	0.6	3.6	-3.4	0	0.4
07.05.2025	0.1	0.7	-0.7	0	0.1
06.05.2025	0.1	0.9	-0.8	0	0.1
17.04.2025	0.6	3.7	-3.5	0	0.4
23.04.2025	0.6	4.5	-4.3	0	0.4
24.04.2025	0.3	1.1	-1	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

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