

Historical cost data

ISIN: DE000UG112H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.4	11.8	-10.5	0	1
16.04.2025	0.6	4	-3.9	0	0.4
06.05.2025	0.1	0.9	-0.8	0	0.1
17.04.2025	0.7	4.2	-4	0	0.5
23.04.2025	0.6	4.6	-4.4	0	0.4
24.04.2025	0.3	1.1	-1	0	0.2
25.04.2025	0.3	0.6	-0.6	0	0.2
29.04.2025	0.2	0.9	-0.9	0	0.2
30.04.2025	0.2	0.6	-0.5	0	0.2

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