

Historical cost data

ISIN: DE000UG112J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.6	13.2	-11.7	0	1.1
16.04.2025	0.6	4	-3.8	0	0.5
06.05.2025	0.1	0.9	-0.9	0	0.1
17.04.2025	0.7	4.3	-4.1	0	0.5
23.04.2025	0.6	5.2	-5	0	0.5
24.04.2025	0.3	1.1	-1	0	0.2
25.04.2025	0.3	0.9	-0.8	0	0.2
29.04.2025	0.2	1	-0.9	0	0.2
30.04.2025	0.2	0.6	-0.5	0	0.2

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