

Historical cost data

ISIN: DE000UG112L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.5	14.8	-13.6	0	1.3
16.04.2025	0.6	4	-3.8	0	0.5
17.04.2025	0.7	4.4	-4.2	0	0.5
23.04.2025	0.7	5.3	-5.1	0	0.5
24.04.2025	0.3	1.2	-1.1	0	0.2
25.04.2025	0.3	0.9	-0.8	0	0.2
06.05.2025	0.1	0.9	-0.9	0	0.1
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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