

Historical cost data

ISIN: DE000UG113L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.9	7.1	-5.9	0	0.7
25.04.2025	0.6	2.9	-2.7	0	0.4
08.05.2025	0.2	1.2	-1.2	0	0.2
09.05.2025	0.2	0.8	-0.8	0	0.2
29.04.2025	0.4	2.3	-2.2	0	0.3
30.04.2025	0.4	1.5	-1.4	0	0.3
06.05.2025	0.2	1.3	-1.2	0	0.1
07.05.2025	0.2	1.2	-1.1	0	0.2

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