

Historical cost data

ISIN: DE000UG113W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.9	16.4	-15	0	1.5
25.04.2025	0.9	5.1	-4.9	0	0.7
07.05.2025	0.3	1.5	-1.4	0	0.2
09.05.2025	0.2	1.1	-1	0	0.2
29.04.2025	0.6	3.1	-2.9	0	0.4
30.04.2025	0.5	2	-1.8	0	0.4
06.05.2025	0.2	1.6	-1.6	0	0.2
08.05.2025	0.3	1.8	-1.7	0	0.2

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