

Historical cost data

ISIN: DE000UG113Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	3.1	17.6	-16	0	1.6
25.04.2025	1	6.1	-5.8	0	0.7
09.05.2025	0.2	1.1	-1	0	0.2
29.04.2025	0.6	3.9	-3.8	0	0.4
30.04.2025	0.5	2.6	-2.5	0	0.4
06.05.2025	0.2	1.7	-1.6	0	0.2
07.05.2025	0.3	1.6	-1.5	0	0.2
08.05.2025	0.3	1.7	-1.7	0	0.2

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