

Historical cost data

ISIN: DE000UG11421

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	4.6	28.1	-26	0	2.5
25.04.2025	1.3	7.7	-7.3	0	0.9
06.05.2025	0.3	1.8	-1.7	0	0.2
09.05.2025	0.3	1.2	-1.2	0	0.2
29.04.2025	0.7	4.1	-4	0	0.5
30.04.2025	0.6	2.5	-2.4	0	0.4
07.05.2025	0.3	1.7	-1.6	0	0.2
08.05.2025	0.3	1.9	-1.8	0	0.2

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