

Historical cost data

ISIN: DE000UG114F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.1	10	-8.9	0	1
29.04.2025	1	6.8	-6.6	0	0.7
30.04.2025	0.8	4.5	-4.3	0	0.6
06.05.2025	0.3	2.1	-2.1	0	0.2

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