

Historical cost data

ISIN: DE000UG114H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.4	11.8	-10.5	0	1.1
29.04.2025	1.1	7.7	-7.4	0	0.7
30.04.2025	0.8	5	-4.8	0	0.6
06.05.2025	0.3	2.2	-2.1	0	0.2

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