

Historical cost data

ISIN: DE000UG114J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.7	13.2	-11.7	0	1.2
29.04.2025	1.1	8.3	-7.9	0	0.8
30.04.2025	0.9	5.3	-5	0	0.6
06.05.2025	0.3	2.3	-2.2	0	0.2

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