

Historical cost data

ISIN: DE000UG114L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.9	16.2	-14.8	0	1.5
29.04.2025	1.3	9.7	-9.3	0	0.9
06.05.2025	0.3	2.4	-2.3	0	0.2
30.04.2025	1	6.1	-5.8	0	0.7

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