

Historical cost data

ISIN: DE000UG114P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2	9.4	-8.4	0	0.9
29.04.2025	1	6.3	-6	0	0.7
30.04.2025	1	6.3	-6	0	0.7

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