

Historical cost data

ISIN: DE000UG115E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.5	12.4	-11	0	1.2
06.05.2025	0.6	5.6	-5.5	0	0.4

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