

Historical cost data

ISIN: DE000UG115F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.4	13.5	-12.4	0	1.3
06.05.2025	0.6	4.9	-4.7	0	0.5
07.05.2025	0.8	5.5	-5.3	0	0.6

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