

Historical cost data

ISIN: DE000UG115G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.7	15	-13.7	0	1.4
06.05.2025	0.7	6	-5.9	0	0.5

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