

Historical cost data

ISIN: DE000UG115K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	3.7	23.5	-22	0	2.2
06.05.2025	0.8	7	-6.8	0	0.5

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