

Historical cost data

ISIN: DE000UG11660

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	1.5	5.3	-4.2	0	0.5
08.05.2025	0.6	4.1	-3.9	0	0.4
09.05.2025	0.7	4.5	-4.3	0	0.5

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