

Historical cost data

ISIN: DE000UG11686

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	1.7	6.2	-5.1	0	0.6
08.05.2025	0.7	4.9	-4.8	0	0.5
09.05.2025	0.8	5.6	-5.4	0	0.6

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