

Historical cost data

ISIN: DE000UG116A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	1.8	7.7	-6.6	0	0.7
08.05.2025	0.8	5.4	-5.2	0	0.6
09.05.2025	0.9	6.8	-6.6	0	0.7

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