

Historical cost data

ISIN: DE000UG116P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	4.7	11.4	-9.9	0	3.2
09.05.2025	3.1	9.4	-8.9	0	2.6

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