

Historical cost data

ISIN: DE000UG11702

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	1.5	4.3	-3.2	0	0.4
13.05.2025	1	5	-4.8	0	0.7
14.05.2025	0.9	7.2	-7	0	0.6

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