

Historical cost data

ISIN: DE000UG117B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	1.8	6.7	-5.7	0	0.8
14.05.2025	1.2	5.2	-4.8	0	0.9
15.05.2025	1.2	9.5	-9.1	0	0.8
16.05.2025	1	6.1	-5.9	0	0.7

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