

Historical cost data

ISIN: DE000UG0KL03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.7	5.6	5	0	0.1
09.04.2025	0.5	1.3	-0.9	0	0.1
17.04.2025	0.4	0.9	-0.5	0	0.1
10.04.2025	0.8	2.6	-2	0	0.2
11.04.2025	0.4	3.1	-2.7	0	0.1
15.04.2025	0.3	0.9	-0.7	0	0.1
16.04.2025	0.4	1	-0.7	0	0.1

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