

Historical cost data

ISIN: DE000UG110Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.4	3.9	-2.8	0	0.3
10.04.2025	0.2	0.3	-0.3	0	0.2
11.04.2025	0.2	0.7	-0.6	0	0.2
15.04.2025	0.2	0.8	-0.7	0	0.1
16.04.2025	0.2	0.4	-0.3	0	0.1
17.04.2025	0.2	0.2	-0.2	0	0.1

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