

Historical cost data

ISIN: DE000UG11165

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.5	5.9	-4.9	0	0.5
10.04.2025	0.3	0.4	-0.4	0	0.2
11.04.2025	0.3	0.9	-0.8	0	0.2
15.04.2025	0.2	0.9	-0.9	0	0.2
16.04.2025	0.2	0.6	-0.6	0	0.1
17.04.2025	0.2	0.5	-0.5	0	0.1

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