

Historical cost data

ISIN: DE000UG11199

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.5	5.8	-4.8	0	0.5
10.04.2025	0.3	0.8	-0.7	0	0.2
17.04.2025	0.2	0.6	-0.5	0	0.1
11.04.2025	0.3	1.4	-1.3	0	0.2
15.04.2025	0.2	1.3	-1.2	0	0.2
16.04.2025	0.2	0.6	-0.6	0	0.1

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