

Historical cost data

ISIN: DE000UG111E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.6	6.2	-5.1	0	0.5
10.04.2025	0.3	0	0	0	0.2
11.04.2025	0.3	1.3	-1.2	0	0.2
15.04.2025	0.2	1.3	-1.3	0	0.2
16.04.2025	0.2	0.7	-0.6	0	0.2
17.04.2025	0.2	0.6	-0.5	0	0.2

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