

Historical cost data

ISIN: DE000UG113S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.2	11.1	-9.9	0	1
25.04.2025	0.8	3.2	-3	0	0.6

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