

Historical cost data

ISIN: DE000UG114R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.4	11.7	-10.4	0	1.1
29.04.2025	1.2	7	-6.6	0	0.9

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