

Historical cost data

ISIN: DE000UG114T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.8	13.5	-12	0	1.3
29.04.2025	1.4	8.1	-7.7	0	1
30.04.2025	1.3	8.7	-8.3	0	0.9

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