

Historical cost data

ISIN: DE000UG114V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	3.2	17.7	-16.1	0	1.6
29.04.2025	1.7	10.5	-10	0	1.2

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