

Historical cost data

ISIN: DE000UG411A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	13	19.2	-6.4	0	0.3
02.04.2025	5.2	8.6	-3.7	0	0.3
04.04.2025	3.9	7.6	-3.8	0	0.2
03.04.2025	5	8	-3.3	0	0.2

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