

Historical cost data

ISIN: DE000UG42PH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	16.9	16.9	0	0	0
16.04.2025	6.3	6.3	0	0	0
18.04.2025	19.7	19.7	0	0	0
17.04.2025	7.2	7.2	0	0	0

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