

Historical cost data

ISIN: DE000UG42PT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.5	11.5	0	0	0
16.04.2025	6.4	6.4	0	0	0
18.04.2025	7.3	7.3	0	0	0
17.04.2025	7.1	7.1	0	0	0

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