

Historical cost data

ISIN: DE000UG45AQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.9	9.7	1.5	0	0.7
11.04.2025	1.8	14.3	-13.3	0	0.8
17.04.2025	1.1	8.6	-7.7	0	0.2
15.04.2025	0.7	5.2	-4.7	0	0.2
16.04.2025	1	8.4	-7.6	0	0.2

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