

Historical cost data

ISIN: DE000UG45BL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	12.5	12.7	-1.4	0	1.2
11.04.2025	2.5	8.2	-7.3	0	1.6
17.04.2025	2.4	7.8	-6	0	0.6
15.04.2025	0.7	1.7	-1.3	0	0.3
16.04.2025	0.8	2.9	-2.5	0	0.4

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