

Historical cost data

ISIN: DE000UG45D93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	12	11.2	0.1	0	0.7
15.04.2025	1	3.1	-2.4	0	0.2
17.04.2025	1.6	6.3	-5.1	0	0.4
16.04.2025	1	3.4	-2.6	0	0.2

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