

Historical cost data

ISIN: DE000UG45DE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.2	5.6	5	0	0.6
15.04.2025	0.8	1	-0.4	0	0.2
17.04.2025	1.1	1.6	-0.7	0	0.3
16.04.2025	1	0.5	0.3	0	0.2

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