

Historical cost data

ISIN: DE000UG45DG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.8	5.8	5.2	0	0.9
15.04.2025	1	1.5	-0.7	0	0.2
17.04.2025	1.7	2.6	-1.2	0	0.4
16.04.2025	1.3	1	0	0	0.3

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