

Historical cost data

ISIN: DE000UG45DJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.4	5.7	5.1	0	0.7
15.04.2025	1.1	7	-6.5	0	0.5

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