

Historical cost data

ISIN: DE000UG45DN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.2	5.5	4.9	0	0.8
15.04.2025	0.6	1.2	-0.9	0	0.2
17.04.2025	1.5	3.8	-2.7	0	0.4
16.04.2025	0.6	2	-1.6	0	0.3

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