

Historical cost data

ISIN: DE000UG45DP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	12	8.5	2.6	0	1
15.04.2025	0.7	1.8	-1.4	0	0.3
17.04.2025	2.1	6.4	-4.9	0	0.5
16.04.2025	1.2	2.9	-2	0	0.3

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