

Historical cost data

ISIN: DE000UG45DT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.2	7.4	3.2	0	0.6
15.04.2025	0.3	7.3	-7.1	0	0.1
17.04.2025	0.3	6.6	-6.4	0	0.1
16.04.2025	0.3	7.3	-7	0	0.1

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