

Historical cost data

ISIN: DE000UG45DU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	12.1	8.6	3	0	0.6
15.04.2025	1.3	3.9	-2.8	0	0.2
17.04.2025	1	2.9	-2	0	0.1
16.04.2025	1	3.5	-2.6	0	0.1

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