

Historical cost data

ISIN: DE000UG45DY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.1	5.5	5	0	0.7
15.04.2025	1.1	1.6	-0.6	0	0.2
16.04.2025	1.2	1.5	-0.5	0	0.2
17.04.2025	3.3	9.6	-6.9	0	0.5

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