

Historical cost data

ISIN: DE000UG45E01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.6	5.7	5.1	0	0.8
15.04.2025	1.3	2	-0.9	0	0.2
16.04.2025	1.4	2	-0.9	0	0.2

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