

Historical cost data

ISIN: DE000UG45E50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.8	5.9	5.3	0	0.6
15.04.2025	2.1	3.1	-1.2	0	0.2
17.04.2025	6.1	6.6	-0.8	0	0.3
16.04.2025	2.4	4.3	-2.1	0	0.2

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