

Historical cost data

ISIN: DE000UG47DT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	1.5	10.2	-9.1	0	0.4
08.04.2025	0.1	0	0	0	0
09.04.2025	0.1	0.6	-0.5	0	0
15.04.2025	0.1	1.7	-1.7	0	0
17.04.2025	0.1	3.1	-3	0	0
10.04.2025	0.1	0.6	-0.6	0	0
11.04.2025	0.1	1	-0.9	0	0
16.04.2025	0.1	3.3	-3.2	0	0

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