

Historical cost data

ISIN: DE000UG47G98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	1.2	13.9	-12.9	0	0.2
08.04.2025	0.1	0.1	0.1	0	0
09.04.2025	0.1	1.2	-1.1	0	0
10.04.2025	0.1	0.8	-0.7	0	0
11.04.2025	0.1	2.2	-2.1	0	0
15.04.2025	0.2	4.6	-4.5	0	0
16.04.2025	0.3	8.5	-8.3	0	0.1
17.04.2025	0.2	7.8	-7.7	0	0.1

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