

Historical cost data

ISIN: DE000UG47GC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	1.4	11.9	-10.6	0	0.1
08.04.2025	0.1	0.1	0.1	0	0
10.04.2025	0.1	0.8	-0.7	0	0
15.04.2025	0.2	4.3	-4.2	0	0
17.04.2025	0.2	7.5	-7.3	0	0.1
09.04.2025	0.1	1.1	-1	0	0
11.04.2025	0.1	2.1	-2	0	0
16.04.2025	0.2	8.1	-7.9	0	0.1

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