

Historical cost data

ISIN: DE000UG47GF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	1.3	11.1	-9.9	0	0.1
08.04.2025	0.1	0.1	0.1	0	0
09.04.2025	0.1	0.9	-0.8	0	0
10.04.2025	0.1	0.7	-0.6	0	0
15.04.2025	0.2	4.1	-4	0	0
16.04.2025	0.2	7.7	-7.6	0	0.1
17.04.2025	0.2	6.7	-6.6	0	0.1
11.04.2025	0.1	2	-1.9	0	0

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