

Historical cost data

ISIN: DE000UG47GH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	1.2	10	-9	0	0.1
08.04.2025	0.1	0.1	0.1	0	0
09.04.2025	0.1	1	-0.9	0	0
16.04.2025	0.2	7.1	-6.9	0	0.1
17.04.2025	0.2	6.8	-6.7	0	0.1
15.04.2025	0.2	4	-3.9	0	0
10.04.2025	0.1	0.8	-0.7	0	0
11.04.2025	0.1	1.9	-1.9	0	0

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