

Historical cost data

ISIN: DE000UG47HZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2025	10.3	5.4	4.9	0	0
03.04.2025	0.7	8.2	-7.5	0	0
04.04.2025	0.3	5	-4.7	0	0
08.04.2025	0.2	2.6	-2.4	0	0

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