

Historical cost data

ISIN: DE000UG47J79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2025	10.4	7.1	3.3	0	0
03.04.2025	0.8	11.8	-11	0	0
08.04.2025	0.2	3.1	-2.9	0	0
04.04.2025	0.3	6.6	-6.3	0	0

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