

Historical cost data

ISIN: DE000UG47K19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	17.6	58.1	-41	0	0.6
04.04.2025	1	1.9	-1.2	0	0.2
23.04.2025	0.5	1.2	-0.8	0	0
08.04.2025	0.4	0.6	-0.3	0	0
09.04.2025	0.4	1.3	-0.9	0	0
10.04.2025	0.3	0.4	-0.1	0	0
11.04.2025	0.5	1.3	-0.8	0	0
15.04.2025	0.5	1.7	-1.3	0	0
16.04.2025	0.4	1	-0.6	0	0
17.04.2025	0.4	1	-0.6	0	0

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