

Historical cost data

ISIN: DE000UG47LG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	13.5	29.6	-16.1	0	0
04.04.2025	0.7	4.9	-4.2	0	0
08.04.2025	0.3	1	-0.8	0	0
09.04.2025	0.7	2.1	-1.5	0	0
15.04.2025	0.5	4	-3.5	0	0
17.04.2025	0.4	2.2	-1.8	0	0
16.04.2025	0.5	3.7	-3.2	0	0
10.04.2025	0.2	0.5	-0.3	0	0
11.04.2025	0.5	0.7	-0.3	0	0

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