

Historical cost data

ISIN: DE000UG47MZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	14.4	37.7	-23.4	0	0.2
08.04.2025	0.3	1.3	-1	0	0
17.04.2025	1.2	4.9	-3.9	0	0.2
09.04.2025	0.4	2.3	-2	0	0.1
10.04.2025	0.3	0.9	-0.7	0	0
11.04.2025	0.5	2.4	-2	0	0.1
15.04.2025	0.7	4.3	-3.7	0	0.1
16.04.2025	1	4.8	-3.9	0	0.1

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