

Historical cost data

ISIN: DE000UG45A13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	12	5.9	5.3	0	0.8
11.04.2025	2.2	7.1	-6	0	1.1
30.04.2025	0.5	0.3	0	0	0.1
15.04.2025	0.6	0.8	-0.3	0	0.2
16.04.2025	0.7	0.7	-0.2	0	0.2
17.04.2025	0.8	0.8	-0.2	0	0.2
23.04.2025	0.8	0.7	-0.2	0	0.2
24.04.2025	0.6	0.7	-0.3	0	0.1
25.04.2025	0.6	0.5	0	0	0.2
29.04.2025	0.5	0.4	-0.1	0	0.1

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