

Historical cost data

ISIN: DE000UG45A96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	12.1	12.6	-1.3	0	0.8
11.04.2025	1.8	5.2	-4.5	0	1.2
06.05.2025	0.4	1.8	-1.5	0	0.2
15.04.2025	0.9	4.2	-3.7	0	0.3
16.04.2025	1.1	5.6	-4.9	0	0.4
17.04.2025	1.9	10.7	-9.5	0	0.7
23.04.2025	1.6	9.1	-8	0	0.6
24.04.2025	0.9	4.3	-3.8	0	0.3
25.04.2025	0.8	4	-3.5	0	0.3
29.04.2025	0.6	2.8	-2.5	0	0.2
30.04.2025	0.5	2.3	-2	0	0.2

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