

Historical cost data

ISIN: DE000UG45AP3

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	1.6	8.8	-8.1	0	0.9
16.04.2025	0.6	3.4	-2.9	0	0.2
17.04.2025	0.8	4.5	-4	0	0.2
15.04.2025	0.6	3.5	-3	0	0.2
24.04.2025	0.7	4	-3.5	0	0.2
23.04.2025	1	5.7	-5	0	0.3
29.04.2025	0.6	3.5	-3.1	0	0.2
25.04.2025	0.7	3.9	-3.4	0	0.2
06.05.2025	1.1	6.8	-6.1	0	0.3
30.04.2025	0.7	3.7	-3.2	0	0.2

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