

Historical cost data

ISIN: DE000UG45AW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.8	5.8	5.2	0	0.8
11.04.2025	3	6.7	-4.5	0	0.9
15.04.2025	0.9	1.5	-0.9	0	0.2
16.04.2025	1.1	1.1	-0.3	0	0.3
17.04.2025	1.4	2.5	-1.4	0	0.3
23.04.2025	2.4	3.8	-1.9	0	0.5
24.04.2025	2.1	1.4	0.4	0	0.3
25.04.2025	1.1	2.3	-1.5	0	0.2
29.04.2025	0.9	0.9	-0.2	0	0.2
30.04.2025	0.9	1.2	-0.5	0	0.2

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