

Historical cost data

ISIN: DE000UG45AX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	10.8	5.3	4.6	0	0.9
11.04.2025	2.2	7.2	-6	0	1
30.04.2025	1	1.1	-0.4	0	0.2
15.04.2025	0.9	1.5	-0.8	0	0.2
16.04.2025	1.2	1.1	-0.1	0	0.3
17.04.2025	1.5	2.5	-1.4	0	0.3
23.04.2025	5.2	6.2	-1.7	0	0.6
24.04.2025	1.3	1.4	-0.4	0	0.3
25.04.2025	1.2	2.4	-1.4	0	0.3
29.04.2025	1	1.5	-0.8	0	0.2

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