

Historical cost data

ISIN: DE000UG45BX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.5	10.1	0.6	0	0.7
11.04.2025	4.2	10.8	-7.4	0	0.8
29.04.2025	0.6	2	-1.5	0	0.1
30.04.2025	0.5	1	-0.5	0	0.1
15.04.2025	1.6	6.1	-4.7	0	0.2
16.04.2025	1.1	4.2	-3.2	0	0.2
17.04.2025	1.2	3.5	-2.5	0	0.2
23.04.2025	0.7	2.3	-1.8	0	0.1
24.04.2025	0.7	1.6	-1	0	0.1
25.04.2025	0.6	1.1	-0.6	0	0.1

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