

Historical cost data

ISIN: DE000UG45C03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	14.5	21.3	-8	0	1.2
11.04.2025	4.5	17.5	-14.3	0	1.3
29.04.2025	0.7	2	-1.4	0	0.1
30.04.2025	0.6	1.4	-0.8	0	0.1
15.04.2025	4.6	10.1	-5.9	0	0.3
16.04.2025	1.5	6.1	-4.8	0	0.2
17.04.2025	1.6	6.4	-5	0	0.2
23.04.2025	0.8	2.9	-2.2	0	0.1
24.04.2025	0.8	2.9	-2.2	0	0.1
25.04.2025	0.7	1.6	-1	0	0.1

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