

Historical cost data

ISIN: DE000UG45CV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.4	5.6	5.1	0	0.7
15.04.2025	0.5	0.9	-0.5	0	0.1
30.04.2025	0.4	0.5	-0.2	0	0.1
16.04.2025	0.6	0.4	0.1	0	0.2
17.04.2025	0.7	0.5	0	0	0.2
23.04.2025	0.7	0.5	0	0	0.2
24.04.2025	0.5	0.5	-0.1	0	0.1
25.04.2025	0.5	0.6	-0.2	0	0.1
29.04.2025	0.5	0.2	0.1	0	0.1

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