

Historical cost data

ISIN: DE000UG45DA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11	7.1	3.3	0	0.6
15.04.2025	0.6	4	-3.5	0	0.1
09.05.2025	0.3	1.5	-1.3	0	0.1
16.04.2025	0.8	6.2	-5.6	0	0.2
17.04.2025	0.9	6.3	-5.7	0	0.2
23.04.2025	0.5	2.9	-2.5	0	0.1
24.04.2025	0.4	2.1	-1.8	0	0.1
25.04.2025	0.3	2	-1.7	0	0.1
29.04.2025	0.3	1.4	-1.2	0	0.1
30.04.2025	0.3	1.3	-1	0	0.1
06.05.2025	0.3	1.9	-1.7	0	0.1
07.05.2025	0.4	2.2	-1.9	0	0.1
08.05.2025	0.4	2.3	-2	0	0.1

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