

Historical cost data

ISIN: DE000UG47EV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	2.5	21.8	-20	0	0.7
08.04.2025	0.1	0.1	0.1	0	0
24.04.2025	650.9	666.1	-15.3	0	0.1
09.04.2025	0.1	0.8	-0.7	0	0
10.04.2025	0.1	0.7	-0.7	0	0
11.04.2025	0.1	1.4	-1.3	0	0
15.04.2025	0.1	2.8	-2.7	0	0
16.04.2025	0.2	5.3	-5.1	0	0
17.04.2025	0.2	4.8	-4.7	0	0
23.04.2025	0.2	4.7	-4.5	0	0

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