

Historical cost data

ISIN: DE000UG47GB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	1.5	13.2	-11.8	0	0.2
08.04.2025	0.1	0.1	0.1	0	0
09.04.2025	0.1	1	-1	0	0
10.04.2025	0.1	0.8	-0.7	0	0
11.04.2025	0.1	2.2	-2.1	0	0
15.04.2025	0.2	4.4	-4.3	0	0
16.04.2025	0.2	8.4	-8.2	0	0.1
17.04.2025	0.2	7.6	-7.4	0	0.1
23.04.2025	0.3	7.7	-7.5	0	0.1

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