

Historical cost data

ISIN: DE000UG47LP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	11.4	13.9	-2.5	0	0
04.04.2025	0.5	2.5	-2	0	0
25.04.2025	0.4	1.6	-1.2	0	0
08.04.2025	0.2	0.9	-0.7	0	0
09.04.2025	0.3	1.5	-1.2	0	0
10.04.2025	0.2	0.4	-0.2	0	0
11.04.2025	0.4	0.2	0.2	0	0
15.04.2025	0.4	2.5	-2.1	0	0
16.04.2025	0.8	2.6	-1.8	0	0
17.04.2025	0.3	1.6	-1.3	0	0
23.04.2025	0.5	0.6	-0.2	0	0
24.04.2025	0.4	2.7	-2.3	0	0

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