

Historical cost data

ISIN: DE000UG57B66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.8	14.7	-14.3	0	0.4
17.04.2025	0.8	17.4	-16.9	0	0.4
23.04.2025	0.5	1.5	-1.3	0	0.3
24.04.2025	0.7	21.4	-21	0	0.3
25.04.2025	0.7	17	-16.7	0	0.4
29.04.2025	0.7	10.7	-10.4	0	0.4

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