

Historical cost data

ISIN: DE000UG57B90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	1.3	25.4	-24.6	0	0.5
17.04.2025	1.1	23.8	-23.2	0	0.5
23.04.2025	0.8	0.6	-0.2	0	0.3
24.04.2025	1.1	30	-29.3	0	0.4
25.04.2025	1.5	28.5	-27.5	0	0.6
29.04.2025	1.2	23.4	-22.8	0	0.5

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