

Historical cost data

ISIN: DE000UG57BG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.5	15	-13.7	0	0.3
30.04.2025	1	13	-12.5	0	0.5
17.04.2025	0.9	20.3	-19.8	0	0.4
23.04.2025	1.1	15.3	-14.7	0	0.5
24.04.2025	0.7	10.1	-9.7	0	0.4
25.04.2025	0.8	17.8	-17.4	0	0.4
29.04.2025	0.9	12.2	-11.7	0	0.4

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