

Historical cost data

ISIN: DE000UG57BS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.4	-0.3	0	0
16.04.2025	1.3	4.4	-3.4	0	0.2
30.04.2025	1.3	4	-3.2	0	0.4
17.04.2025	1.5	11.2	-10.2	0	0.5
23.04.2025	1.3	6.6	-5.6	0	0.4
24.04.2025	1.1	0.4	0.4	0	0.3
25.04.2025	1.3	10.3	-9.4	0	0.4
29.04.2025	1.3	3.7	-2.9	0	0.4

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