

Historical cost data

ISIN: DE000UG57EK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	2.1	15.1	-13.8	0	0.9
23.04.2025	1.2	11.9	-11	0	0.4
24.04.2025	1.2	10.5	-9.6	0	0.3
25.04.2025	1.4	13.7	-12.8	0	0.4
29.04.2025	1.4	11.7	-10.6	0	0.4
30.04.2025	1.3	11.6	-10.8	0	0.4

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