

Historical cost data

ISIN: DE000UG57EL9

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	1.3	0.5	0.5	0	0.2
17.04.2025	2.2	13.9	-12.8	0	1.1
23.04.2025	1.4	13.2	-12.1	0	0.4
25.04.2025	1.6	15.3	-14.2	0	0.4
29.04.2025	1.6	12.8	-11.6	0	0.4
30.04.2025	1.4	12.8	-11.8	0	0.4
24.04.2025	1.3	11.5	-10.5	0	0.4

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