

Historical cost data

ISIN: DE000UG57EM7

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	1.1	0.5	0.5	0	0.1
17.04.2025	0.6	3.3	-2.9	0	0.3
23.04.2025	0.6	6	-5.5	0	0.2
24.04.2025	0.6	5.5	-5.1	0	0.2
25.04.2025	0.6	6.2	-5.8	0	0.2
29.04.2025	0.6	5.8	-5.4	0	0.2
30.04.2025	0.6	5.8	-5.3	0	0.2

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