

Historical cost data

ISIN: DE000UG57EN5

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	0.3
17.04.2025	7.9	24.1	-21	0	4.8
23.04.2025	1.8	22.9	-21.6	0	0.5
24.04.2025	2.1	19.5	-17.8	0	0.4
25.04.2025	2.6	26	-24	0	0.6
29.04.2025	1.6	22	-20.9	0	0.5
30.04.2025	1.9	22.8	-21.5	0	0.6

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