

Historical cost data

ISIN: DE000UG57EP0

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	0.4	2.9	-2.6	0	0.1
23.04.2025	0.4	3.5	-3.3	0	0.1
24.04.2025	0.3	3.4	-3.2	0	0.1
25.04.2025	0.3	3.7	-3.4	0	0.1
29.04.2025	0.3	3.5	-3.3	0	0.1
30.04.2025	0.4	3.5	-3.2	0	0.1

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