

Historical cost data

ISIN: DE000UG57ES4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.1	0.5	0.5	0	0.1
17.04.2025	0.7	5	-4.5	0	0.3
30.04.2025	0.7	3.1	-2.6	0	0.2
23.04.2025	0.7	2.8	-2.4	0	0.3
24.04.2025	0.6	3.2	-2.8	0	0.2
25.04.2025	0.5	2.8	-2.5	0	0.3
29.04.2025	0.5	2.9	-2.6	0	0.2

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