

Historical cost data

ISIN: DE000UG57EU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.5	-0.4	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	1.2	6	-5.4	0	0.6
23.04.2025	1.3	4.4	-3.6	0	0.5
24.04.2025	1	5.4	-4.8	0	0.4
25.04.2025	1.2	6.2	-5.5	0	0.6
29.04.2025	1.1	5.9	-5.3	0	0.4
30.04.2025	1	5.2	-4.6	0	0.4

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