

Historical cost data

ISIN: DE000UG57EV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	1.2	6.5	-5.7	0	0.4
17.04.2025	1.3	6.8	-6.1	0	0.6
23.04.2025	1.1	4.7	-4.2	0	0.5
24.04.2025	1.2	6.1	-5.3	0	0.4
25.04.2025	1.5	7.5	-6.6	0	0.6
29.04.2025	1.3	7.9	-7	0	0.4

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