

Historical cost data

ISIN: DE000UG57EX4

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	-0.3	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	0.9	4.5	-4	0	0.4
23.04.2025	1	3.6	-3	0	0.4
24.04.2025	0.8	4.3	-3.8	0	0.3
25.04.2025	0.8	4.2	-3.8	0	0.4
29.04.2025	0.7	4.1	-3.7	0	0.3
30.04.2025	0.7	4	-3.6	0	0.3

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