

Historical cost data

ISIN: DE000UG57EY2

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	1.4	0.5	0.5	0	0.4
30.04.2025	3.7	8.4	-5.2	0	0.6
17.04.2025	2.4	9.9	-8.7	0	1.3
23.04.2025	2.1	12.4	-11	0	0.8
24.04.2025	1.4	10.2	-9.3	0	0.5
25.04.2025	4.8	10.2	-6.6	0	1.2
29.04.2025	7.9	11	-3.7	0	0.6

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