

Historical cost data

ISIN: DE000UG57EZ9

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	1.2	0.5	0.5	0	0.2
17.04.2025	0.8	3.9	-3.4	0	0.3
23.04.2025	0.8	3.2	-2.7	0	0.3
24.04.2025	0.7	3.6	-3.2	0	0.3
25.04.2025	0.7	3.6	-3.3	0	0.3
29.04.2025	0.6	3.6	-3.3	0	0.3
30.04.2025	0.6	3.4	-3.1	0	0.3

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