

Historical cost data

ISIN: DE000UG57F05

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	1.5	8.3	-7.3	0	0.5
17.04.2025	1.5	7.4	-6.6	0	0.8
23.04.2025	1.2	5.3	-4.7	0	0.6
24.04.2025	1.4	6.6	-5.7	0	0.4
25.04.2025	1.9	9.2	-8	0	0.7
29.04.2025	1.6	8.8	-7.7	0	0.5

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