

Historical cost data

ISIN: DE000UG57GH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	4.5	24.1	-19.9	0	0.3
29.04.2025	4.5	23.5	-19.3	0	0.3
17.04.2025	4.6	22.3	-18	0	0.3
23.04.2025	4.8	28.4	-23.9	0	0.3
24.04.2025	4.2	19.3	-15.3	0	0.2
25.04.2025	4.6	26.4	-22	0	0.3

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