

Historical cost data

ISIN: DE000UG57GJ8

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
17.04.2025	5	24.3	-19.6	0	0.3
23.04.2025	5.5	31.7	-26.6	0	0.3
24.04.2025	4.8	21.3	-16.8	0	0.2
25.04.2025	5.3	29.8	-24.7	0	0.3
29.04.2025	5.2	26.2	-21.3	0	0.3
30.04.2025	5.2	27	-22.1	0	0.3

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