

Historical cost data

ISIN: DE000UG57GK6

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	5.7	26.3	-21	0	0.4
23.04.2025	6.2	35.2	-29.3	0	0.3
24.04.2025	5.2	23.3	-18.4	0	0.2
25.04.2025	6.1	33.4	-27.5	0	0.3
29.04.2025	5.7	29	-23.6	0	0.3
30.04.2025	5.9	29.8	-24.2	0	0.4

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