

Historical cost data

ISIN: DE000UG57GP5

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	1.1	0.5	0.5	0	0.1
17.04.2025	3.3	17.9	-14.8	0	0.2
23.04.2025	3.5	21.8	-18.5	0	0.2
24.04.2025	3.2	15.5	-12.5	0	0.2
25.04.2025	3.4	20.1	-16.9	0	0.2
29.04.2025	3.3	18.2	-15.1	0	0.2
30.04.2025	3.3	18.7	-15.7	0	0.2

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